

B7 (Official Form 7) (4/10)

FILED IN THE
US BANKRUPTCY COURT
DISTRICT OF WYOMING
2011 AUG 29 PM 4:16

In re: Red Eagle Oil, Inc

Debtor

Case No. 11-20857

TIM J. ELLIS, CLERK

(If known)

BY

DEPUTY CLERK

STATEMENT OF FINANCIAL AFFAIRS

1. Income from employment or operation of business

None



State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE	FISCAL YEAR PERIOD
113,341,065.00	2009 Income	2009
169,708,308.23	2010 Income	2010
75,599,938.23	2011 Income to date	2011

2. Income other than from employment or operation of business

None



State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE	FISCAL YEAR PERIOD
1,737,122.00	2009 Other Income	2009
1,253,463.67	2010 Other Income	2010
587,867.26	2011 Other Income to date	2011

3. Payments to creditors

Complete a. or b., as appropriate, and c.

None



a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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See Attachment C

**Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

None ☒ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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All payments made to insiders were in the ordinary course of the business of the debtor. No insiders received bonuses and/or distributions in the year prior to the filing date.

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
SAPP BROS., and SAPP BROS. TRAVEL CENTERS, INC., vs. RED EAGLE OIL, INC., and DALE A. HINZE 26639	Collections	District Court Fifth Judicial District Park County, Wyoming	
HERMES CONSOLIDATED, INC. vs. RED EAGLE OIL, INC., a WYOMING Corporation, f/k/a HINZE, INC. d/b/a HINZE OIL COMPANY, and BRAD HINZE, an individual. 11-CV-01486	Collections	Federal District Court District of Wyoming	
EQUITABLE OIL PURCHASING COMPANY vs. DALE A. HINZE, Individually, HINZE, INC., a Wyoming Corporation, and RED EAGLE OIL, INC., a Wyoming Corporation, f/k/a HINZE, INC. 26606	Collections	District Court Fifth Judicial District Park County, Wyoming	
DATS TRUCKING, INC. vs. RED EAGLE OIL, INC., a WYOMING Corporation, BRYAN HINZE, individually and DALE HINZE 11-CV-0193	Collections	Federal District Court District of Wyoming	

None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None



a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
Exxon Mobil Oil Corp.	06/03/2011	Forbearance Agreement in return for security interest in certain collateral

None



b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND ADDRESS OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None



List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

None



List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case or **since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

None



List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Winship & Winship, PC PO Box 548 Casper, WY 82602	7/19/2011, 7/21/2011, 7/25/2011	Attorney Fees \$25,000 Filing Fee \$1039

10. Other transfers

- None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR' INTEREST IN PROPERTY
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11. Closed financial accounts

- None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

- None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
MT DOT Fuel Tax Admin Montana	Monies held \$6,825.38	PO Box 2468 Cody Wyoming
WYDOT Fuel Tax Admin Cheyenne, Wyoming	Monies held \$75,375.22	PO Box 2468 Cody Wyoming
Wyo, Dept of Revenue Sales and Use Tax Cheyenne, Wyoming	monies held \$29,206.82	Cheyenne, Wyoming
Wyoming Dept of Game and Fish Cheyenne, Wyoming	License/Tags Held \$7,703.50	Cheyenne, Wyoming
Wyoming Dept. of Parks and Cultural Cheyenne, Wyoming	License/Tags Held \$1,850.00	Cheyenne, Wyoming

15. Prior address of debtor

None ☒ If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None

☐

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
Red Eagle Oil , Inc. - Bulk Plant 301 Butte Street Buffalo, Wyoming	US EPA, Region VIII OPA Technical Enforcement Program Denver, Colorado 80202	06/01/2010	SPCC Violations

None

☒

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None

☒

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

None



a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within the **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within the **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the business, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within the **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
H Development	46-0474916	PO Box 2468 Cody, Wyoming	DBA Burger King	04/01/2002
H1, LLC	46-0474898	PO Box 2468 Cody, Wyoming	DBA Burger King	04/01/2002
H2, LLC	46-0474901	PO Box 2468 Cody, Wyoming	DBA Burger King	04/01/2002
H3, LLC	46-0474910	PO Box 2468 Cody, Wyoming	DBA Burger King	04/01/2002
H4, LLC	26-080208	PO Box 2648 Cody, Wyoming	DBA Burger King	09/01/2007
Red Eagle Oil Inc.	83-0293859	53 County Road 2AB Cody, Wyoming	Trucking; Retail/Wholesale Sales	07/01/1990

None



b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME

ADDRESS

19. Books, records and financial statements

None



a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

Sharon Jensen
7057 Connelly Court
Savage, MN 55378

1992 to present

None



b. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

DATES SERVICES RENDERED

- None ☒ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME ADDRESS

- None ☒ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS DATE ISSUED

20. Inventories

- None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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- None ☒ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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21. Current Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Brad Hinze Cody, Wyoming	Treasurer	25%
Bryan Hinze Cody, Wyoming	VP	25%
Dale Hinze Cody, Wyoming	President	12.5%
Judy Hinze Cody, Wyoming	Asst. Secretary	12.5%
Scott Hinze Cody, Wyoming	Secretary	25%

22. Former partners, officers, directors and shareholders

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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- None ☒ b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23. Withdrawals from a partnership or distributions by a corporation

None ☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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24. Tax Consolidation Group.

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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25. Pension Funds.

None ☒ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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* * * * *

[if completed on behalf of a partnership or corporation]

I, declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 8.29.11

Signature Dale A. Hinze

Dale Hinze, President

Print Name and Title

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

_____ continuation sheets attached

REFS 01 CORPORATE
P.O. BOX 2468
CODY, WY 82414Service Station Computer Systems, Inc.
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NAME:
TIME: 8:04:00 AM-8:30:00 PM

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Sorted by Check #

PAYMENTS (5/24/2011 8:04:00 AM to 7/31/2011 8:04:00 AM)

Check No.	Date	Vendor ID	Pay to the order of	Amount
	7/30/2011	2144	UPS Store	0.00
D	6/23/2011	AMCON		0.00
D	6/23/2011	2055	Tongue River Bait & Tackle	0.00
D	6/23/2011	1020	Justin Peters	0.00
D	6/23/2011	1100	K & B Distributing	-61.20
D	5/24/2011	2502	Yellowstone Polaris	231.57
D	6/26/2011	1230	Lipco	543.66
D	5/31/2011	0941	Internal Revenue Service	29980.98
D	7/26/2011	0125	Amcon Distributing Company	0.00
D	5/24/2011	2055	Tongue River Bait & Tackle	0.00
D	7/20/2011	AMCON		0.00
D	7/30/2011	0309	CITY OF CODY	0.00
D	7/20/2011	2503	Yellowstone Country Distributing	0.00
D	5/11/2011	0125	Amcon Distributing Company	0.00
D	7/20/2011	PAIDOUT		0.00
D	7/30/2011	0309	CITY OF CODY	0.00
D	5/24/2011	2502	Yellowstone Polaris	-231.57
D	5/24/2011	1836	Rocky Mountain Brands Inc.	0.00
M 110503	5/3/2011	0125	Amcon Distributing Company	40765.50
110504	5/4/2011	0125	Amcon Distributing Company	5348.81
M 110510	5/10/2011	0125	Amcon Distributing Company	40388.45
D 110510	5/10/2011	0317	Clerk of Court	178.78
110511	5/11/2011	0941	Internal Revenue Service	33173.69
D 110511	5/11/2011	0125	Amcon Distributing Company	4537.98
M 110517	5/17/2011	0125	Amcon Distributing Company	40780.27
110518	5/18/2011	0125	Amcon Distributing Company	5050.55
M 110520	5/31/2011	0755	Great West Healthcare	14752.58
M 110524	5/24/2011	0125	Amcon Distributing Company	20766.01
110525	5/25/2011	0125	Amcon Distributing Company	1634.40
110526	5/26/2011	0941	Internal Revenue Service	652.12
M 110531	5/26/2011	2300	Pinnacle Bank	400.00
D 110531	5/21/2011	1309	Mannatec, Inc.	5219.03
D 110531	5/31/2011	1949	SSCS Inc.	2280.36
D 110531	5/31/2011	0125	Amcon Distributing Company	22342.75
M 110601	6/1/2011	0125	Amcon Distributing Company	2969.71
M 110607	6/7/2011	0125	Amcon Distributing Company	36345.62
110608	6/8/2011	0125	Amcon Distributing Company	3892.28
M 110613	6/30/2011	0941	Internal Revenue Service	34968.31
110614	6/14/2011	0125	Amcon Distributing Company	49844.45
110615	6/15/2011	0125	Amcon Distributing Company	6243.95
D 110615	6/27/2011	1949	SSCS Inc.	1555.36
M 110621	6/21/2011	0125	Amcon Distributing Company	42951.76
D 110621	6/27/2011	0755	Great West Healthcare	11825.28
110622	6/22/2011	0125	Amcon Distributing Company	3751.75
D 110622	6/27/2011	1309	Mannatec, Inc.	5213.34
M 110627	6/27/2011	0941	Internal Revenue Service	30886.12
D 110627	6/27/2011	0941	Internal Revenue Service	333.30
110628	6/28/2011	0125	Amcon Distributing Company	40915.85

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Shift 1 of 1

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Sorted by Check #

PAYMENTS (5/24/2011 8:04:00 AM to 7/31/2011 8:04:00 AM)

Check No.	Date	Vendor ID	Pay to the order of	Amount
110629	6/29/2011	0125	Amcon Distributing Company	6205.40
110630	6/30/2011	2300	Pinnacle Bank	380.00
M 110705	7/5/2011	0125	Amcon Distributing Company	46899.62
110706	7/6/2011	0125	Amcon Distributing Company	4739.22
M 110712	7/12/2011	0125	Amcon Distributing Company	49050.88
110713	7/13/2011	0125	Amcon Distributing Company	4978.16
M 110715	7/26/2011	1949	SSCS Inc.	1555.36
D 110715	7/15/2011	0941	Internal Revenue Service	29146.89
M 110719	7/19/2011	0125	Amcon Distributing Company	44441.02
110720	7/20/2011	0755	Great West Healthcare	6223.33
D 110720	7/20/2011	0125	Amcon Distributing Company	6262.37
M 110722	7/26/2011	1309	Mannatec, Inc.	5221.69
M 110726	7/26/2011	0941	Internal Revenue Service	32732.01
D 110726	7/26/2011	0941	Internal Revenue Service	337.34
D 110726	7/26/2011	0125	Amcon Distributing Company	42464.68
110727	7/27/2011	0125	Amcon Distributing Company	5541.53
M 1912	7/30/2011	NOF	Not On File Vendor	-100.00
M 3068	7/30/2011	2145	Qwest/Century Link	-72.06
M 3333	7/30/2011	1339	Manifest Funding Sevices	-1734.00
M 3733	5/9/2011	0317	Clerk of Court	169.16
M 3735	5/10/2011	0846	Humboldt Dept of Child Support	150.00
3736	5/10/2011	0267	Bureau for Child Support Enforc	135.00
3737	5/9/2011	0317	Clerk of Court	195.55
3738	5/9/2011	2297	Washington State Support Regis	216.69
3739	5/9/2011	1344	Michigan Child Support	142.75
3740	5/9/2011	2319	Wyoming Child Support	1271.58
3741	5/9/2011	0317	Clerk of Court	200.13
3742	5/9/2011	0317	Clerk of Court	50.57
3743	5/9/2011	0317	Clerk of Court	217.75
M 3749	5/12/2011	0091	Aflac	1541.51
M 3752	5/13/2011	1348	Michael Walock	1348.40
M 3754	5/16/2011	1608	Park County Treasurer	50.00
3755	5/26/2011	0341	Cap-Lures	129.55
3756	5/17/2011	1893	Sheridan County Treasurer	21.37
3757	5/25/2011	0317	Clerk of Court	159.59
3758	5/25/2011	0846	Humboldt Dept of Child Support	150.00
3759	5/25/2011	0267	Bureau for Child Support Enforc	135.00
3760	5/25/2011	0317	Clerk of Court	70.27
3761	5/25/2011	0317	Clerk of Court	178.07
3762	5/25/2011	2297	Washington State Support Regis	216.69
3763	5/25/2011	1344	Michigan Child Support	142.75
3764	5/25/2011	2319	Wyoming Child Support	1260.08
3765	5/25/2011	0317	Clerk of Court	65.66
3766	5/25/2011	0317	Clerk of Court	217.75
3767	5/19/2011	0317	Clerk of Court	287.69
M 3770	5/23/2011	2135	United States Postal Service	500.00
3771	5/24/2011	0155	Association Benefit Programs	359.34
3772	5/26/2011	2355	Wyoming Dept of Revenue	19737.28
3773	5/26/2011	0811	Heather Beckham	53.88
3774	5/27/2011	NOF	Not On File Vendor	253.25

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3775	5/31/2011	NOF	Not On File Vendor	223.41
3776	6/10/2011	0317	Clerk of Court	289.79
3777	6/10/2011	0317	Clerk of Court	213.27
3778	6/10/2011	0317	Clerk of Court	137.64
3779	6/10/2011	0317	Clerk of Court	157.89
3780	6/10/2011	0846	Humboldt Dept of Child Support	150.00
3781	6/10/2011	0267	Bureau for Child Support Enforc	135.00
3782	6/10/2011	0317	Clerk of Court	160.60
3783	6/10/2011	1344	Michigan Child Support	142.75
3784	6/10/2011	2319	Wyoming Child Support	909.08
3785	6/10/2011	0317	Clerk of Court	100.33
3786	6/10/2011	0317	Clerk of Court	217.75
M 3788	6/9/2011	1608	Park County Treasurer	130.46
M 3791	6/10/2011	0710	Gary's Vacuum & Stamps	25.95
3792	6/10/2011	NOF	Not On File Vendor	534.50
3793	6/10/2011	0091	Aflac	1473.17
3794	6/14/2011	0244	Body and Paint by Tait	249.10
3795	6/16/2011	2307	Wild West Munchies	7664.59
3796	6/23/2011	0846	Humboldt Dept of Child Support	150.00
3797	6/23/2011	0267	Bureau for Child Support Enforc	135.00
3798	6/23/2011	0317	Clerk of Court	82.25
3799	6/23/2011	2319	Wyoming Child Support	1157.62
3800	6/23/2011	1344	Michigan Child Support	142.75
3801	6/23/2011	0317	Clerk of Court	42.07
3802	6/23/2011	0317	Clerk of Court	132.36
3803	6/23/2011	0317	Clerk of Court	217.75
3804	6/23/2011	0317	Clerk of Court	275.28
M 38056	6/21/2011	0424	Discover	88.62
M 3807	6/24/2011	0155	Association Benefit Programs	393.44
3808	6/24/2011	0811	Heather Beckham	33.90
3809	6/28/2011	2355	Wyoming Dept of Revenue	20901.22
3810	6/28/2011	NOF	Not On File Vendor	1050.00
3811	6/28/2011	NOF	Not On File Vendor	211.00
3812	6/24/2011	1820	Red Eagle Foodstore Sweeping	6426.32
3813	6/30/2011	NOF	Not On File Vendor	256.10
3814	6/30/2011	0369	Cowboy Collectibles, Inc.	352.75
3815	7/1/2011	NOF	Not On File Vendor	250.00
3816	7/8/2011	0317	Clerk of Court	29.92
3817	7/8/2011	0267	Bureau for Child Support Enforc	108.00
3818	7/8/2011	0846	Humboldt Dept of Child Support	150.00
3819	7/8/2011	0317	Clerk of Court	137.22
3820	7/8/2011	0317	Clerk of Court	213.91
3821	7/8/2011	0317	Clerk of Court	99.55
3822	7/8/2011	0317	Clerk of Court	217.75
3823	7/8/2011	2319	Wyoming Child Support	1236.58
3824	7/12/2011	0091	Aflac	1308.08
3825	7/13/2011	0811	Heather Beckham	35.24
M 3827	7/13/2011	0292	Chuck's Signs and Design. LLC	85.00
3828	7/20/2011	0267	Bureau for Child Support Enforc	108.00
3829	7/20/2011	0846	Humboldt Dept of Child Support	150.00

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3830	7/21/2011	0317	Clerk of Court	4.42
3831	7/21/2011	0317	Clerk of Court	244.08
3832	7/21/2011	0317	Clerk of Court	170.08
3833	7/21/2011	0317	Clerk of Court	217.75
3834	7/21/2011	2319	Wyoming Child Support	1089.50
3835	7/21/2011	NOF	Not On File Vendor	500.00
M 3837	7/26/2011	0404	Dept of Employment	73303.06
3838	7/26/2011	1603	Paul Ferro	116.63
3839	7/25/2011	0155	Association Benefit Programs	393.44
3840	7/26/2011	NOF	Not On File Vendor	462.26
3841	7/28/2011	0091	Aflac	1293.06
3842	7/30/2011	0316	Cody Enterprise	555.80
M 46956	6/24/2011	2065	Town of Mills	-144.00
M 47123	5/24/2011	0102	Aire Master of Eastern Wyoming	68.66
47124	5/24/2011	0105	American Linen/ALSCO	587.51
47125	5/24/2011	0107	Alsco-American Linen	881.74
47126	5/24/2011	0107	Alsco-American Linen	958.33
47127	5/24/2011	0120	Ace Hardware--Buffalo	47.75
47128	5/24/2011	0126	AmeriGas - Casper	494.46
47129	5/24/2011	0128	AmeriGas - Riverton	699.88
47130	5/24/2011	0169	Bald Mountain Sanitation	325.00
47131	5/24/2011	0200	BIG HORN WHOLESALE	122.20
47132	5/24/2011	0220	Billings Gazette/Lee Enterprises,	808.25
47133	5/24/2011	0248	Boyd Coffee Company	4593.33
47134	5/24/2011	0248	Boyd Coffee Company	3080.11
47135	5/24/2011	0277	Bruco, Inc.	66.09
47136	5/24/2011	0285	City of Casper	593.81
47137	5/24/2011	0289	City of Riverton	2365.22
47138	5/24/2011	0290	City of Sheridan	335.76
47139	5/24/2011	0295	City Electric	1805.34
47140	5/24/2011	0297	C. Starks Refrigeration, Inc	453.00
47141	5/24/2011	0303	Casper Star Tribune / Circulation	448.25
47142	5/24/2011	0309	CITY OF CODY	3791.82
47143	5/24/2011	0315	Cody Dairy-Wholesale	403.30
47144	5/24/2011	0319	Cold Front Distribution	510.24
47145	5/24/2011	0322	Concept's	50.00
47146	5/24/2011	0323	Coca-Cola Bottling Co.	1280.17
47147	5/24/2011	0323	Coca-Cola Bottling Co.	3183.11
47148	5/24/2011	0328	Coca-Cola Bottling Company Hig	760.00
47149	5/24/2011	0339	Carbonics and Supply, Inc.	102.40
47150	5/24/2011	0345	SWIRE COCA-COLA, USA	1449.18
47151	5/24/2011	0361	Comtronix	132.00
47152	5/24/2011	0369	Cowboy Collectibles, Inc.	117.50
47153	5/24/2011	0377	Colorado Tape Distributors	63.30
47154	5/24/2011	0393	Crystal Ice	220.50
47155	5/24/2011	0405	Dex Media West	7.82
47156	5/24/2011	0503	E.A. Sween Co.	2372.67
47157	5/24/2011	0503	E.A. Sween Co.	1197.43
47158	5/24/2011	0503	E.A. Sween Co.	775.47
47159	5/24/2011	0507	Eaton Sales & Service, LLC	998.97

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47160	5/24/2011	0507	Eaton Sales & Service, LLC	3111.68
47161	5/24/2011	0520	Energy West	652.13
47162	5/24/2011	0601	Fire King Products, LLC	96.59
47163	5/24/2011	0635	Fremont Beverages, Inc.	804.72
47164	5/24/2011	0636	Fremont Beverages, Inc.	1088.13
47165	5/24/2011	0636	Fremont Beverages, Inc.	1846.19
47166	5/24/2011	0716	Decker Auto Glass/Wesglass, In	451.23
47167	5/24/2011	0771	The Guernsey Gazette/Wyo. Ne	122.00
47168	5/24/2011	0775	Hawley Plumbing & Heating	412.50
47169	5/24/2011	0906	Ice House	90.00
47170	5/24/2011	0920	Interstate Brands / Sweetheart B	1455.41
47171	5/24/2011	0920	Interstate Brands / Sweetheart B	442.29
47172	5/24/2011	0960	Iverson Sanitation	200.00
47173	5/24/2011	1043	Kincheloe Plumbing	183.90
47174	5/24/2011	1110	Kmart Store 9751	35.97
47175	5/24/2011	1111	Source Gas	370.64
47176	5/24/2011	1119	Korn King Gourmet Popcorn	39.90
47177	5/24/2011	1209	Matheson-Linweld	71.73
47178	5/24/2011	1230	Lipco	1397.59
47179	5/24/2011	1255	Lovell Redi-Mix	57.75
47180	5/24/2011	1317	M & J Distributing, Inc.	146.98
47181	5/24/2011	1320	Metz Beverage Co., Inc.	265.50
47182	5/24/2011	1451	NorthWest Rural Water District	53.10
47183	5/24/2011	1549	Montana-Dakota Utilites	2486.32
47184	5/24/2011	1601	Rocky Mountain Power	9948.99
47185	5/24/2011	1626	Pepsi Cola of Casper	757.76
47186	5/24/2011	1626	Pepsi Cola of Casper	890.78
47187	5/24/2011	1650	Powell Dairy Service	267.29
47188	5/24/2011	1655	Precision Outdoor Power	175.00
47189	5/24/2011	1660	Powell Tribune	91.49
47190	5/24/2011	1667	Prairie Distributing	168.00
47191	5/24/2011	1818	Reser's Fine Foods, Inc.	213.47
47192	5/24/2011	1847	Rocky Mountain Snacks	1572.37
47193	5/24/2011	1900	Sampson's Sheet Metal	2331.40
47194	5/24/2011	1906	Kenco Security and Technology	192.00
47195	5/24/2011	1929	Shadow Mountain Water	200.00
47196	5/24/2011	1930	Shoshone Distributing	716.50
47197	5/24/2011	1941	Trailhead Beverage, Inc.	1059.49
47198	5/24/2011	1954	Stoval Beverage	1349.00
47199	5/24/2011	1960	LSE, Inc.	868.26
47200	5/24/2011	1972	Sysco Food Services of Montan	2075.34
47201	5/24/2011	2004	Tank Management Services, Inc.	758.00
47202	5/24/2011	2010	Tanager Beverage	374.02
47203	5/24/2011	2019	Terminix of Wyoming	219.00
47204	5/24/2011	2058	Torrington Beverage, Inc.	3030.97
47205	5/24/2011	2063	Town of Lovell	381.92
47206	5/24/2011	2067	Tri County Coors	247.00
47207	5/24/2011	2145	Qwest/Century Link	1859.35
47208	5/24/2011	2307	Wild West Munchies	2686.10
47209	5/24/2011	2307	Wild West Munchies	5587.11

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47210	5/24/2011	2310	WAL-MART BUSINESS	335.99
47211	5/24/2011	2316	Williams Inland Distrubutors LLC	223.68
47212	5/24/2011	2317	Wholesale Bait Co.	724.80
47213	6/24/2011	2322	Wyoming Department of Agricult	-200.00
D 47213	5/24/2011	2322	Wyoming Department of Agricult	200.00
47214	5/24/2011	2333	Wyoming State Liquor Associati	150.00
47215	5/24/2011	2355	Wyoming Dept of Revenue	20275.94
D 47215	5/26/2011	2355	Wyoming Dept of Revenue	-20275.94
47216	5/24/2011	2360	Wyoming Trading Company	452.90
47217	5/24/2011	2365	Wyoming Woods LLC	100.00
M 47451	6/23/2011	0102	Aire Master of Eastern Wyoming	119.18
47452	6/23/2011	0105	American Linen/ALSCO	546.36
47453	6/23/2011	0107	Alsco-American Linen	2084.44
47454	6/23/2011	0107	Alsco-American Linen	75.95
47455	6/23/2011	0126	AmeriGas - Casper	1177.08
47456	6/23/2011	0128	AmeriGas - Riverton	1233.96
47457	6/23/2011	0129	Amerigas #3512	120.82
47458	6/23/2011	0132	Ace Hardware--Cody	27.80
47459	6/23/2011	0169	Bald Mountain Sanitation	325.00
47460	6/23/2011	0172	Betts Electric Service, Inc.	265.92
47461	6/23/2011	0220	Billings Gazette/Lee Enterprises,	596.30
47462	6/23/2011	0248	Boyd Coffee Company	12909.20
47463	6/23/2011	0285	City of Casper	412.11
47464	6/23/2011	0286	City of Douglas	76.11
47465	6/23/2011	0287	City of Buffalo	80.00
47466	6/23/2011	0288	City of Powell	635.53
47467	6/23/2011	0289	City of Riverton	2053.82
47468	6/23/2011	0290	City of Sheridan	338.98
47469	6/23/2011	0297	C. Starks Refrigeration, Inc	478.00
47470	6/23/2011	0303	Casper Star Tribune / Circulation	2062.90
47471	6/23/2011	0309	CITY OF CODY	7017.41
47472	6/23/2011	0316	Cody Enterprise	557.05
47473	6/23/2011	0319	Cold Front Distribution	954.84
47474	6/23/2011	0323	Coca-Cola Bottling Co.	3675.18
47475	6/23/2011	0325	Cool It Refrigeration, LLC	890.00
47476	6/23/2011	0339	Carbonics and Supply, Inc.	915.40
47477	6/23/2011	0340	C & J Sayles Inc	467.67
47478	6/23/2011	0345	SWIRE COCA-COLA, USA	377.88
47479	6/23/2011	0361	Comtronix	459.51
47480	6/23/2011	0385	Craig Distributing	14.50
47481	6/23/2011	0393	Crystal Ice	479.25
47482	6/23/2011	0405	Dex Media West	7.82
47483	6/23/2011	0503	E.A. Sween Co.	342.47
47484	6/23/2011	0520	Energy West	747.48
47485	6/23/2011	0636	Fremont Beverages, Inc.	162.00
47486	6/23/2011	0707	Garland Light & Power Co.	1189.19
47487	6/23/2011	0771	The Guernsey Gazette/Wyo. Ne	122.00
47488	6/23/2011	0777	Hamilton Group, Ltd	355.02
47489	6/23/2011	0821	Huber Plumbing	85.00
47490	6/23/2011	0906	Ice House	828.00

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47491	6/23/2011	0920	Interstate Brands / Sweetheart B	1469.45
M 47493	6/23/2011	0926	Indian Ice/Schilling Ice, Inc.	232.25
47494	6/23/2011	0928	I.Q. Air	2109.69
47495	6/23/2011	0960	Iverson Sanitation	600.00
47496	6/23/2011	1015	Keele Sanitation	280.00
47497	6/23/2011	1111	Source Gas	2878.73
47498	6/23/2011	1119	Korn King Gourmet Popcorn	33.70
47499	6/23/2011	1209	Matheson-Linweld	352.30
47500	6/23/2011	1215	John Deere Financial	345.39
47501	6/26/2011	1250	LSI Graphic Solutions Plus TX	-524.68
D 47501	6/23/2011	1250	LSI Graphic Solutions Plus TX	524.68
47502	6/23/2011	1302	Miller's Fabrication & Const., Inc.	92.72
47503	6/23/2011	1317	M & J Distributing, Inc.	687.73
47504	6/23/2011	1320	Metz Beverage Co.. Inc.	599.27
D 47504	6/26/2011	1320	Metz Beverage Co.. Inc.	-599.27
47505	6/23/2011	1324	Marketing Specialties, Inc.	269.85
47506	6/23/2011	1332	Modern Electric Co.	75.60
47507	6/23/2011	1360	Tim Moir	120.00
47508	6/23/2011	1451	NorthWest Rural Water District	51.60
47509	6/23/2011	1460	NW Fuel Systems Billings	92.00
47510	6/23/2011	1526	Outsite Networks, Inc.	2960.96
47511	6/23/2011	1549	Montana-Dakota Utilites	1173.34
47512	6/23/2011	1601	Rocky Mountain Power	7350.55
47513	6/23/2011	1619	Personnel Evaluation Inc.	48.00
47514	6/23/2011	1620	Poly Conoco	50.95
47515	6/23/2011	1658	Pepsi of Gillette/Sheridan	1765.44
D 47515	6/26/2011	1658	Pepsi of Gillette/Sheridan	-1765.44
47516	6/23/2011	1660	Powell Tribune	73.63
47517	6/23/2011	1818	Reser's Fine Foods, Inc.	700.97
47518	6/23/2011	1820	Red Eagle Foodstore Sweeping	75250.55
47519	6/23/2011	1832	Riverton Ranger, Inc.	187.20
47520	6/23/2011	1847	Rocky Mountain Snacks	2739.75
47521	6/23/2011	1896	Service Plumbing & Heating Co.,	898.12
47522	6/23/2011	1906	Kenco Security and Technology	262.00
47523	6/23/2011	1925	Siskiyau Buckle Company, Inc.	446.90
47524	6/23/2011	1929	Shadow Mountain Water	357.50
47525	6/23/2011	1930	Shoshone Distributing	2158.89
47526	6/23/2011	1945	Snow Services/Lenorad E. Crite	120.00
47527	6/23/2011	1950	S & S Audio - Video, Inc.	34.30
47528	6/23/2011	1954	Stoval Beverage	1775.00
47529	6/23/2011	1960	LSE, Inc.	1337.38
47530	6/23/2011	1972	Sysco Food Services of Montan	3709.92
47531	6/23/2011	1998	Century Link	372.24
47532	6/23/2011	2010	Tanager Beverage	885.94
47533	6/23/2011	2016	TCT DBA BIGHORN WIRELES	269.65
47534	6/23/2011	2019	Terminix of Wyoming	234.00
47535	6/23/2011	2030	The Lovell Chronicle	208.58
47536	6/23/2011	2064	Town of Guernsey	1486.01
47537	6/23/2011	2065	Town of Mills	107.60
47538	6/23/2011	2067	Tri County Coors	606.00

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47539	6/23/2011	2144	UPS Store	205.62
47540	6/23/2011	2145	Qwest/Century Link	1179.42
47541	6/23/2011	2152	Holly Moore	42.70
47542	6/23/2011	2250	Visionary Communications	933.30
47543	6/23/2011	2270	Waste Connections, Inc.	359.19
47544	6/23/2011	2306	Western Glove Distributing	146.80
47545	6/23/2011	2307	Wild West Munchies	6738.12
47546	6/23/2011	2307	Wild West Munchies	4152.45
47547	6/26/2011	2311	Walker's Wholesale, Inc.	-548.50
D 47547	6/23/2011	2311	Walker's Wholesale, Inc.	548.50
47548	6/23/2011	2316	Williams Inland Distributors LLC	1131.84
47549	6/23/2011	2317	Wholesale Bait Co.	1676.25
47550	6/23/2011	2322	Wyoming Department of Agricult	50.00
47551	6/23/2011	2332	Wyoming Security Systems Inc	105.00
47552	6/23/2011	2343	Wyoming Internet Resources	42.77
47553	6/23/2011	2360	Wyoming Trading Company	1179.41
47554	6/23/2011	2365	Wyoming Woods LLC	170.00
47555	6/23/2011	2505	YESCO	1257.21
M 47565	6/26/2011	1320	Metz Beverage Co., Inc.	483.53
47566	6/26/2011	1601	Rocky Mountain Power	40.37
47567	6/26/2011	1658	Pepsi of Gillette/Sheridan	1412.69
47568	6/26/2011	2063	Town of Lovell	386.62
47569	6/26/2011	2145	Qwest/Century Link	1197.50
47570	6/26/2011	2317	Wholesale Bait Co.	602.50
M 47799	7/20/2011	0093	Adtech Consulting, LLC	120.64
47800	7/20/2011	0102	Aire Master of Eastern Wyoming	106.58
47801	7/20/2011	0105	American Linen/ALSCO	531.50
D 47801	7/20/2011	0105	American Linen/ALSCO	-531.50
47802	7/20/2011	0107	Alsco-American Linen	-1902.74
D 47802	7/20/2011	0107	Alsco-American Linen	1902.74
47803	7/20/2011	0126	AmeriGas - Casper	1725.02
47804	7/20/2011	0128	AmeriGas - Riverton	849.14
47805	7/20/2011	0129	Amerigas #3512	138.08
47806	7/20/2011	0168	Bair Equipment Company	85.00
47807	7/20/2011	0169	Bald Mountain Sanitation	425.00
47808	7/20/2011	0172	Betts Electric Service, Inc.	93.28
47809	7/20/2011	0219	Big Horn Roofing Inc.	46.00
47810	7/20/2011	0220	Billings Gazette/Lee Enterprises.	8.25
47811	7/20/2011	0248	Boyd Coffee Company	2721.21
47812	7/20/2011	0285	City of Casper	405.77
47813	7/20/2011	0286	City of Douglas	81.11
47814	7/20/2011	0287	City of Buffalo	103.60
47815	7/20/2011	0288	City of Powell	661.89
47816	7/20/2011	0290	City of Sheridan	166.20
47817	7/20/2011	0297	C. Starks Refrigeration, Inc	586.10
47818	7/20/2011	0303	Casper Star Tribune / Circulation	1720.88
47819	7/20/2011	0309	CITY OF CODY	7528.34
47820	7/20/2011	0316	Cody Enterprise	629.20
47821	7/20/2011	0319	Cold Front Distribution	1234.08
47822	7/20/2011	0323	Coca-Cola Bottling Co.	4418.73

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47823	7/20/2011	0323	Coca-Cola Bottling Co.	4971.40
47824	7/20/2011	0323	Coca-Cola Bottling Co.	3806.34
47825	7/20/2011	0334	Comdata Network, Inc. / Trendera	200.00
47826	7/20/2011	0339	Carbonics and Supply, Inc.	584.08
47827	7/20/2011	0340	C & J Sayles Inc	191.77
47828	7/20/2011	0361	Comtronix	44.00
47829	7/20/2011	0370	Climatec Refrigeration, Inc.	189.28
47830	7/20/2011	0377	Colorado Tape Distributors	-1353.30
D 47830	7/20/2011	0377	Colorado Tape Distributors	1353.30
47831	7/20/2011	0393	Crystal Ice	1705.50
47832	7/20/2011	0396	Computer Solutions	283.50
47833	7/20/2011	0405	Dex Media West	4.41
47834	7/20/2011	0465	Dultmeier Sales	136.02
47835	7/20/2011	0503	E.A. Sween Co.	303.36
47836	7/20/2011	0520	Energy West	206.90
47837	7/20/2011	0705	GILBARCO INC.	82.95
47838	7/20/2011	0707	Garland Light & Power Co.	1022.44
47839	7/20/2011	0775	Hawley Plumbing & Heating	412.50
47840	7/20/2011	0906	Ice House	930.00
47841	7/20/2011	0920	Interstate Brands / Sweetheart B	1145.93
47842	7/20/2011	0926	Indian Ice/Schilling Ice, Inc.	546.00
47843	7/20/2011	0960	Iverson Sanitation	200.00
47844	7/20/2011	1015	Keele Sanitation	80.00
47845	7/20/2011	1111	Source Gas	194.18
47846	7/20/2011	1119	Korn King Gourmet Popcorn	121.75
47847	7/20/2011	1209	Matheson-Linweld	437.46
47848	7/20/2011	1214	Lander Journal	30.10
47849	7/20/2011	1230	Lipco	68.91
47850	7/20/2011	1317	M & J Distributing, Inc.	687.93
47851	7/20/2011	1320	Metz Beverage Co., Inc.	881.43
47852	7/20/2011	1324	Marketing Specialties, Inc.	467.94
47853	7/20/2011	1360	Tim Moir	160.00
47854	7/20/2011	1460	NW Fuel Systems Billings	429.44
47855	7/20/2011	1526	Outsite Networks, Inc.	4841.60
D 47855	7/20/2011	1526	Outsite Networks, Inc.	-4841.60
47856	7/20/2011	1549	Montana-Dakota Utilities	2708.72
47857	7/20/2011	1599	The Office Exg Limited LBty co.	4.99
47858	7/20/2011	1601	Rocky Mountain Power	6974.73
47859	7/20/2011	1619	Personnel Evaluation Inc.	124.46
47860	7/20/2011	1626	Pepsi Cola of Casper	42.25
47861	7/20/2011	1655	Precision Outdoor Power	231.40
47862	7/20/2011	1660	Powell Tribune	96.48
47863	7/20/2011	1818	Reser's Fine Foods, Inc.	439.04
47864	7/20/2011	1820	Red Eagle Foodstore Sweeping	34150.38
47865	7/20/2011	1820	Red Eagle Foodstore Sweeping	48648.01
47866	7/20/2011	1832	Riverton Ranger, Inc.	169.60
47867	7/20/2011	1847	Rocky Mountain Snacks	3363.71
47868	7/20/2011	1906	Kenco Security and Technology	318.40
47869	7/20/2011	1929	Shadow Mountain Water	302.50
47870	7/20/2011	1930	Shoshone Distributing	2575.78

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47871	7/20/2011	1954	Stoval Beverage	2126.00
47872	7/20/2011	1960	LSE, Inc.	269.35
47873	7/20/2011	1972	Sysco Food Services of Montan	1065.74
47874	7/20/2011	1998	Century Link	385.96
47875	7/20/2011	2010	Tanager Beverage	747.76
47876	7/20/2011	2016	TCT DBA BIGHORN WIRELES	237.87
47877	7/20/2011	2019	Terminix of Wyoming	246.00
47878	7/20/2011	2021	The Office Shop, Inc.	213.12
47879	7/20/2011	2030	The Lovell Chronicle	155.35
47880	7/20/2011	2058	Torrington Beverage, Inc.	7429.18
47881	7/20/2011	2064	Town of Guernsey	1776.27
47882	7/20/2011	2067	Tri County Coors	449.00
47883	7/20/2011	2144	UPS Store	183.00
47884	7/20/2011	2145	Qwest/Century Link	981.14
47885	7/20/2011	2153	USA Today	41.10
47886	7/20/2011	2200	Carquest Auto Parts	37.40
47887	7/20/2011	2250	Visionary Communications	1018.03
47888	7/20/2011	2270	Waste Connections, Inc.	359.19
47889	7/20/2011	2305	Western Wireless Cable, Inc.	53.40
47890	7/20/2011	2306	Western Glove Distributing	42.20
47891	7/20/2011	2307	Wild West Munchies	7990.87
47892	7/20/2011	2307	Wild West Munchies	10848.85
47893	7/20/2011	2310	WAL-MART BUSINESS	364.81
47894	7/20/2011	2314	Wind River News	299.70
47895	7/20/2011	2316	Williams Inland Distrubutors LLC	3128.70
47896	7/20/2011	2317	Wholesale Bait Co.	2468.80
47897	7/20/2011	2330	Wyoming Fire Safety, LC	114.40
47898	7/20/2011	2343	Wyoming Internet Resources	42.19
47899	7/20/2011	2355	Wyoming Dept of Revenue	23740.38
47900	7/20/2011	2360	Wyoming Trading Company	200.21
47901	7/20/2011	2365	Wyoming Woods LLC	532.50
M 47903	7/25/2011	0289	City of Riverton	2137.04
47904	7/25/2011	0290	City of Sheridan	223.32
47905	7/25/2011	0297	C. Starks Refrigeration, Inc	114.00
47906	7/25/2011	0309	CITY OF CODY	1897.57
47907	7/25/2011	0319	Cold Front Distribution	478.80
47908	7/25/2011	0323	Coca-Cola Bottling Co.	4593.10
47909	7/25/2011	0361	Comtronix	44.00
47910	7/25/2011	0369	Cowboy Collectibles, Inc.	223.25
47911	7/25/2011	0377	Colorado Tape Distributors	195.70
D 47911	7/25/2011	0377	Colorado Tape Distributors	-195.70
47912	7/25/2011	0385	Craig Distributing	101.50
47913	7/25/2011	0393	Crystal Ice	162.75
47914	7/25/2011	0499	E & E Heating & Air Conditioning	597.00
47915	7/25/2011	0503	E.A. Sween Co.	1515.31
47916	7/25/2011	0520	Energy West	158.80
47917	7/25/2011	0906	Ice House	415.00
47918	7/25/2011	0920	Interstate Brands / Sweetheart B	215.48
47919	7/25/2011	1111	Source Gas	22.43
47920	7/25/2011	1119	Korn King Gourmet Popcorn	66.70

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47921	7/25/2011	1317	M & J Distributing, Inc.	594.10
47922	7/25/2011	1320	Metz Beverage Co.. Inc.	112.00
47923	7/25/2011	1451	NorthWest Rural Water District	51.60
47924	7/25/2011	1549	Montana-Dakota Utilites	1488.21
47925	7/25/2011	1601	Rocky Mountain Power	2666.70
47926	7/25/2011	1847	Rocky Mountain Snacks	930.26
47927	7/25/2011	1930	Shoshone Distributing	1325.89
47928	7/25/2011	1972	Sysco Food Services of Montan	1130.65
47929	7/25/2011	2004	Tank Management Services, Inc.	1025.00
47930	7/25/2011	2010	Tanager Beverage	91.80
47931	7/25/2011	2019	Terminix of Wyoming	22.00
47932	7/25/2011	2058	Torrington Beverage, Inc.	173.32
47933	7/25/2011	2063	Town of Lovell	391.32
47934	7/25/2011	2145	Qwest/Century Link	1077.89
47935	7/25/2011	2250	Visionary Communications	906.37
47936	7/25/2011	2305	Western Wireless Cable, Inc.	27.95
47937	7/25/2011	2307	Wild West Munchies	2019.21
47938	7/25/2011	2310	WAL-MART BUSINESS	34.56
47939	7/25/2011	2316	Williams Inland Distrubutors LLC	285.24
47940	7/25/2011	2317	Wholesale Bait Co.	427.60
47941	7/25/2011	2343	Wyoming Internet Resources	42.16
47942	7/25/2011	2350	Wyotel, Inc.	648.00
Totals				1498446.17

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Check No.	Date	Vendor ID	Pay to the order of	Amount
	7/1/2011	2010	Tanager Beverage	0.00
D	7/26/2011	0125	Amcon Distributing Company	0.00
D	6/30/2011	2020	Teton Distributors, In	0.00
M 110503	5/3/2011	0125	Amcon Distributing Company	3737.18
M 110506	5/6/2011	2345	Wyoming Liquor Division	4787.99
D 110506	5/6/2011	0458	DST Networks	18.80
M 110510	5/10/2011	0125	Amcon Distributing Company	4960.98
M 110512	5/12/2011	2345	Wyoming Liquor Division	3247.10
M 110517	5/17/2011	0125	Amcon Distributing Company	4498.66
M 110520	5/20/2011	0458	DST Networks	4.80
M 110524	5/24/2011	0125	Amcon Distributing Company	1755.81
M 110526	5/26/2011	2345	Wyoming Liquor Division	4486.55
M 110531	5/31/2011	0125	Amcon Distributing Company	2925.65
M 110602	6/2/2011	2345	Wyoming Liquor Division	5313.84
110603	6/3/2011	0458	DST Networks	57.15
M 110607	6/7/2011	0125	Amcon Distributing Company	3858.52
M 110609	6/9/2011	2345	Wyoming Liquor Division	6431.01
110610	6/10/2011	0458	DST Networks	0.45
M 110614	6/14/2011	0125	Amcon Distributing Company	8365.64
M 110616	6/16/2011	2345	Wyoming Liquor Division	5190.33
110617	6/17/2011	0458	DST Networks	15.00
M 110621	6/21/2011	0125	Amcon Distributing Company	6483.82
M 110623	6/23/2011	2345	Wyoming Liquor Division	4491.93
110624	6/10/2011	0458	DST Networks	63.00
M 110628	6/28/2011	0125	Amcon Distributing Company	6393.08
M 110630	6/30/2011	2345	Wyoming Liquor Division	6393.58
M 110701	7/1/2011	0458	DST Networks	32.00
M 110705	7/5/2011	0125	Amcon Distributing Company	8043.65
M 110707	7/7/2011	2345	Wyoming Liquor Division	7448.53
110708	7/8/2011	0458	DST Networks	76.65
M 110712	7/12/2011	0125	Amcon Distributing Company	11166.72
M 110714	7/7/2011	2345	Wyoming Liquor Division	6461.94
110715	7/15/2011	0458	DST Networks	49.50
M 110719	7/19/2011	0125	Amcon Distributing Company	6805.92
M 110721	7/21/2011	2345	Wyoming Liquor Division	4553.64
110722	7/22/2011	0458	DST Networks	63.50
M 110726	7/26/2011	0125	Amcon Distributing Company	8065.49
M 110728	7/28/2011	2345	Wyoming Liquor Division	6727.04
110729	7/29/2011	0458	DST Networks	15.50
M 5074	5/7/2011	2020	Teton Distributors, In	1046.40
5075	5/7/2011	2010	Tanager Beverage	4187.10
M 5077	5/9/2011	2020	Teton Distributors, In	1860.93
5078	5/16/2011	2010	Tanager Beverage	4945.00
5079	5/9/2011	2335	Wyoming Game & Fish	1141.50
5080	5/9/2011	2321	Wyoming Dept. of Commerce	401.00
5081	5/11/2011	0309	CITY OF CODY	1000.00
M 5083	5/23/2011	2020	Teton Distributors, In	291.20
5084	5/23/2011	2010	Tanager Beverage	2434.77

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5085	5/17/2011	1206	LEAF	1208.36
M 5087	5/31/2011	2020	Teton Distributors, In	2232.20
5088	5/31/2011	2010	Tanager Beverage	6296.50
M 5090	6/6/2011	2020	Teton Distributors, In	2043.25
5091	6/6/2011	2010	Tanager Beverage	3832.26
5092	6/2/2011	2503	Yellowstone Country Distributing	144.00
M 5094	6/13/2011	2020	Teton Distributors, In	3766.60
5095	6/13/2011	2010	Tanager Beverage	4503.41
5096	6/9/2011	2335	Wyoming Game & Fish	1502.50
5097	6/9/2011	2321	Wyoming Dept. of Commerce	281.00
M 5099	6/14/2011	NOF	Not On File Vendor	385.00
5100	6/14/2011	1206	LEAF	1154.49
5101	6/20/2011	2020	Teton Distributors, In	3558.30
5102	6/20/2011	2010	Tanager Beverage	7633.67
5103	6/30/2011	2503	Yellowstone Country Distributing	120.00
M 5106	6/21/2011	2010	Tanager Beverage	7382.85
5107	6/27/2011	2020	Teton Distributors, In	3642.05
5108	6/22/2011	2340	Wyoming Dept of Audit	25.00
M 5110	6/30/2011	2020	Teton Distributors, In	5226.75
5111	7/1/2011	2010	Tanager Beverage	9532.44
5112	7/7/2011	2503	Yellowstone Country Distributing	96.00
M 5114	7/11/2011	2020	Teton Distributors, In	2812.25
5115	7/11/2011	2010	Tanager Beverage	8340.11
M 5117	7/8/2011	2335	Wyoming Game & Fish	1516.00
5118	7/8/2011	2321	Wyoming Dept. of Commerce	406.00
M 5120	7/18/2011	2020	Teton Distributors, In	4687.55
5121	7/18/2011	2010	Tanager Beverage	6267.80
5122	7/20/2011	2503	Yellowstone Country Distributing	72.00
5123	7/19/2011	1206	LEAF	1154.49
5124	7/20/2011	2020	Teton Distributors, In	3766.25
5125	7/20/2011	2010	Tanager Beverage	9280.25
M 5127	7/27/2011	2503	Yellowstone Country Distributing	120.00
M 5129	7/26/2011	2010	Tanager Beverage	7990.83
5130	7/26/2011	2020	Teton Distributors, In	3740.55
5131	7/30/2011	2503	Yellowstone Country Distributing	168.00

Totals

275187.56

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110503	5/3/2011	0125	Amcon Distributing Company	5853.50
M 110506	5/6/2011	0458	DST Networks	2.55
M 110510	5/10/2011	0125	Amcon Distributing Company	6575.57
M 110517	5/17/2011	0125	Amcon Distributing Company	4573.03
M 110531	5/26/2011	2300	Pinnacle Bank	10.00
D 110531	5/31/2011	0125	Amcon Distributing Company	5743.16
M 110602	6/2/2011	0458	DST Networks	0.60
M 110607	6/7/2011	0125	Amcon Distributing Company	2625.63
M 110609	6/9/2011	0458	DST Networks	1.20
M 110614	6/14/2011	0125	Amcon Distributing Company	8149.36
M 110616	6/16/2011	0458	DST Networks	14.55
M 110621	6/21/2011	0125	Amcon Distributing Company	5598.55
M 110624	6/27/2011	0458	DST Networks	0.60
M 110628	6/28/2011	0125	Amcon Distributing Company	5676.26
M 110630	6/30/2011	0458	DST Networks	14.85
M 1107052	7/5/2011	0125	Amcon Distributing Company	6974.19
M 110708	7/8/2011	0458	DST Networks	0.15
M 110712	7/12/2011	0125	Amcon Distributing Company	7781.36
M 110715	7/15/2011	0458	DST Networks	14.55
M 110719	7/19/2011	0125	Amcon Distributing Company	7016.98
M 110722	7/15/2011	0458	DST Networks	0.15
M 110726	7/26/2011	0125	Amcon Distributing Company	6071.31
M 110731	7/30/2011	2300	Pinnacle Bank	10.00
D 110731	7/29/2011	0458	DST Networks	24.25
M 3889	5/9/2011	2335	Wyoming Game & Fish	1409.00
3890	5/10/2011	2321	Wyoming Dept. of Commerce	196.00
M 3896	6/9/2011	2335	Wyoming Game & Fish	957.50
M 3899	6/22/2011	2340	Wyoming Dept of Audit	25.00
M 3902	7/11/2011	2321	Wyoming Dept. of Commerce	268.00
3903	7/11/2011	2335	Wyoming Game & Fish	1606.50
Totals				77194.35

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110503	5/3/2011	0125	Amcon Distributing Company	6495.42
M 110505	5/10/2011	0458	DST Networks	68.90
M 110510	5/10/2011	0125	Amcon Distributing Company	7524.23
M 110513	5/13/2011	0458	DST Networks	55.50
M 110517	5/17/2011	0125	Amcon Distributing Company	3696.38
M 110520	5/20/2011	0458	DST Networks	57.20
M 110524	5/24/2011	0125	Amcon Distributing Company	1464.23
M 110527	5/27/2011	0458	DST Networks	5.00
M 110531	5/27/2011	0458	DST Networks	167.75
D 110531	5/31/2011	2300	Pinnacle Bank	10.00
D 110531	5/31/2011	0125	Amcon Distributing Company	3517.65
M 110602	6/24/2011	0458	DST Networks	0.00
110603	6/3/2011	0458	DST Networks	164.85
M 110607	6/7/2011	0125	Amcon Distributing Company	3335.05
M 110610	6/10/2011	0458	DST Networks	124.00
M 110614	6/14/2011	0125	Amcon Distributing Company	6974.33
M 110616	6/16/2011	0458	DST Networks	156.85
M 110624	6/24/2011	0458	DST Networks	126.40
M 110630	6/30/2011	0458	DST Networks	86.00
D 110630	6/21/2011	0125	Amcon Distributing Company	5774.17
D 110630	6/28/2011	0125	Amcon Distributing Company	4252.88
M 110705	7/5/2011	0125	Amcon Distributing Company	5589.14
M 110708	7/8/2011	0458	DST Networks	144.79
M 110712	7/12/2011	0125	Amcon Distributing Company	6288.56
M 110715	7/15/2011	0458	DST Networks	143.50
M 110719	7/19/2011	0125	Amcon Distributing Company	4955.12
M 110722	7/22/2011	0458	DST Networks	140.15
M 110726	7/26/2011	0125	Amcon Distributing Company	6041.23
M 110729	7/29/2011	0458	DST Networks	163.85

Totals

67523.13

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Check No.	Date	Vendor ID	Pay to the order of	Amount
	7/26/2011	0125	Amcon Distributing Company	0.00
M 110503	5/3/2011	0125	Amcon Distributing Company	3683.10
M 110506	5/6/2011	0458	DST Networks	8.60
M 110510	5/10/2011	0125	Amcon Distributing Company	2980.40
M 110513	5/13/2011	0458	DST Networks	0.15
M 110517	5/17/2011	0125	Amcon Distributing Company	3775.54
M 110520	5/20/2011	0458	DST Networks	15.30
M 110524	5/24/2011	0125	Amcon Distributing Company	1306.32
110525	5/25/2011	2345	Wyoming Liquor Division	1008.39
M 110531	5/31/2011	0125	Amcon Distributing Company	3261.87
D 110531	5/26/2011	0611	First National Bank Powell	6.00
D 110531	5/27/2011	0458	DST Networks	0.15
M 110603	6/3/2011	2345	Wyoming Liquor Division	1057.17
M 110607	6/7/2011	0125	Amcon Distributing Company	2754.09
M 110614	6/14/2011	0125	Amcon Distributing Company	5060.53
M 110617	6/17/2011	0458	DST Networks	1.05
M 110621	6/21/2011	0125	Amcon Distributing Company	5819.90
M 110624	6/24/2011	0458	DST Networks	0.45
M 110628	6/28/2011	0125	Amcon Distributing Company	3478.45
M 110630	6/30/2011	2345	Wyoming Liquor Division	812.25
D 110630	6/27/2011	0458	DST Networks	0.15
D 110630	6/30/2011	0611	First National Bank Powell	3.00
M 110701	7/26/2011	0125	Amcon Distributing Company	0.00
M 110705	7/5/2011	0125	Amcon Distributing Company	4271.12
M 110708	7/8/2011	0458	DST Networks	4.00
M 110712	7/12/2011	0125	Amcon Distributing Company	3677.51
M 110714	7/14/2011	2345	Wyoming Liquor Division	376.58
M 110719	7/19/2011	0125	Amcon Distributing Company	4237.23
M 110722	7/22/2011	0458	DST Networks	0.15
M 110726	7/26/2011	0125	Amcon Distributing Company	5188.20
110727	7/27/2011	2345	Wyoming Liquor Division	962.21
M 2688	5/5/2011	2020	Teton Distributors, In	286.65
2689	5/5/2011	2010	Tanager Beverage	1498.42
2690	5/9/2011	2335	Wyoming Game & Fish	1694.00
2691	5/9/2011	2020	Teton Distributors, In	325.50
2692	5/9/2011	2010	Tanager Beverage	1465.18
M 2694	5/16/2011	2020	Teton Distributors, In	190.35
M 2696	5/26/2011	2020	Teton Distributors, In	501.50
2697	5/27/2011	2010	Tanager Beverage	1769.50
M 2699	6/1/2011	2020	Teton Distributors, In	657.45
2700	6/3/2011	2010	Tanager Beverage	1351.97
2701	6/2/2011	2345	Wyoming Liquor Division	1298.64
D 2701	6/2/2011	NOF	Not On File Vendor	281.51
2702	6/2/2011	NOF	Not On File Vendor	236.60
2703	6/17/2011	2020	Teton Distributors, In	726.10
2704	6/9/2011	2010	Tanager Beverage	1277.74
2705	6/9/2011	2335	Wyoming Game & Fish	1937.00
M 2707	6/13/2011	2010	Tanager Beverage	1980.76

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Check No.	Date	Vendor ID	Pay to the order of	Amount
2708	6/13/2011	2020	Teton Distributors, In	719.00
2709	6/20/2011	2010	Tanager Beverage	1221.23
M 2711	6/28/2011	2020	Teton Distributors, In	1093.35
2712	6/30/2011	2010	Tanager Beverage	1149.29
2713	7/21/2011	2010	Tanager Beverage	1121.43
M 2715	7/6/2011	NOF	Not On File Vendor	500.00
2716	7/21/2011	2335	Wyoming Game & Fish	997.00
2717	7/14/2011	2020	Teton Distributors, In	279.80
2718	7/18/2011	2010	Tanager Beverage	1934.54
M 2720	7/19/2011	2020	Teton Distributors, In	748.85
2721	7/22/2011	2010	Tanager Beverage	1950.45
M 2723	7/26/2011	2010	Tanager Beverage	1640.23
Totals				84483.90

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Check No.	Date	Vendor ID	Pay to the order of	Amount
110504	5/4/2011	0125	Amcon Distributing Company	5065.27
M 110506	5/6/2011	0458	DST Networks	36.60
M 110509	5/9/2011	1111	Source Gas	3077.51
M 110511	5/11/2011	0125	Amcon Distributing Company	5109.20
M 110513	5/13/2011	0458	DST Networks	102.30
M 110518	5/11/2011	0125	Amcon Distributing Company	4436.76
M 110520	5/13/2011	0458	DST Networks	43.65
M 110525	5/25/2011	0125	Amcon Distributing Company	1866.86
M 110527	5/27/2011	0458	DST Networks	29.25
M 110531	5/26/2011	0609	First Interstate Bank	29.00
D 110531	5/26/2011	0609	First Interstate Bank	12.00
M 110601	6/1/2011	0125	Amcon Distributing Company	3770.45
110602	6/2/2011	0458	DST Networks	22.05
M 110608	6/8/2011	0125	Amcon Distributing Company	3682.54
110609	6/9/2011	0458	DST Networks	81.24
M 110615	6/15/2011	0125	Amcon Distributing Company	6913.09
110616	6/16/2011	0458	DST Networks	74.68
M 110620	6/27/2011	0125	Amcon Distributing Company	50.00
M 110622	6/22/2011	0125	Amcon Distributing Company	3459.34
M 110624	6/24/2011	0458	DST Networks	58.20
M 110629	6/29/2011	0125	Amcon Distributing Company	4345.62
110630	6/30/2011	0458	DST Networks	14.55
D 110630	6/30/2011	0609	First Interstate Bank	29.00
D 110630	6/30/2011	0609	First Interstate Bank	40.00
M 110706	7/6/2011	0125	Amcon Distributing Company	5737.95
M 110708	7/8/2011	0458	DST Networks	104.25
M 110713	7/13/2011	0125	Amcon Distributing Company	5989.47
M 110715	7/15/2011	0458	DST Networks	72.90
M 110718	7/18/2011	0125	Amcon Distributing Company	50.00
M 110720	7/20/2011	0125	Amcon Distributing Company	4519.36
M 110722	7/22/2011	0458	DST Networks	73.05
M 110727	7/27/2011	0125	Amcon Distributing Company	5898.29
M 110729	7/30/2011	0458	DST Networks	14.55
110730	7/30/2011	0609	First Interstate Bank	29.00
D 110730	7/30/2011	0609	First Interstate Bank	20.00

Totals

64857.98

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Check No.	Date	Vendor ID	Pay to the order of	Amount
	7/26/2011	0125	Amcon Distributing Company	0.00
M 110503	5/3/2011	0125	Amcon Distributing Company	6917.08
M 110506	5/13/2011	0458	DST Networks	160.22
M 110510	5/10/2011	0125	Amcon Distributing Company	6763.19
M 110513	5/13/2011	0458	DST Networks	203.89
M 110517	5/17/2011	0125	Amcon Distributing Company	3890.05
M 110520	5/13/2011	0458	DST Networks	72.00
M 110524	5/24/2011	0125	Amcon Distributing Company	1963.67
M 110526	5/26/2011	0209	Bank of Lovell	32.00
110527	5/27/2011	0458	DST Networks	195.08
M 110531	5/26/2011	0209	Bank of Lovell	33.61
D 110531	5/31/2011	0125	Amcon Distributing Company	3460.88
M 110603	6/3/2011	0458	DST Networks	73.05
D 110603	6/3/2011	0458	DST Networks	103.53
M 110607	6/7/2011	0125	Amcon Distributing Company	3783.53
M 110614	6/14/2011	0125	Amcon Distributing Company	6079.59
M 110617	6/17/2011	0458	DST Networks	214.60
M 110621	6/21/2011	0125	Amcon Distributing Company	4801.28
M 110624	6/24/2011	0458	DST Networks	164.83
M 110628	6/28/2011	0125	Amcon Distributing Company	5299.25
M 110630	6/30/2011	0209	Bank of Lovell	60.00
D 110630	6/30/2011	0209	Bank of Lovell	39.04
M 110701	7/1/2011	0458	DST Networks	71.22
M 110705	7/5/2011	0125	Amcon Distributing Company	5229.94
M 110707	7/7/2011	0458	DST Networks	115.34
M 110712	7/12/2011	0125	Amcon Distributing Company	6425.03
M 110714	7/14/2011	0458	DST Networks	98.89
D 110714	7/28/2011	0458	DST Networks	335.57
M 110719	7/19/2011	0125	Amcon Distributing Company	6039.58
M 110726	7/26/2011	0125	Amcon Distributing Company	5594.53
M 110729	7/29/2011	0458	DST Networks	110.78
M 110731	7/30/2011	0209	Bank of Lovell	32.00
D 110731	7/30/2011	0209	Bank of Lovell	31.66
M 1915	5/9/2011	1339	Manifest Funding Sevices	1193.96
M 1920	6/9/2011	1339	Manifest Funding Sevices	1193.96
M 1923	6/28/2011	1355	Motion Technology	172.98

Totals

70955.81

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Check No.	Date	Vendor ID	Pay to the order of	Amount
110505	5/5/2011	0458	DST Networks	1.50
M 110511	5/11/2011	0458	DST Networks	0.15
M 110519	5/16/2011	0458	DST Networks	0.15
M 110531	5/31/2011	0609	First Interstate Bank	5.00
M 110602	6/2/2011	0458	DST Networks	29.10
M 110624	6/24/2011	0458	DST Networks	0.30
M 110630	6/30/2011	0609	First Interstate Bank	9.00
D 110630	6/30/2011	0609	First Interstate Bank	78.00
M 110701	7/1/2011	0458	DST Networks	23.65
M 110715	7/15/2011	0458	DST Networks	28.65
M 110730	7/30/2011	0609	First Interstate Bank	4.00
M 1391	5/31/2011	0411	Dewayne Wollschlager	20.48
M 1394	6/22/2011	2340	Wyoming Dept of Audit	25.00
M 1398	7/30/2011	1339	Manifest Funding Seviles	1193.96

Totals

1418.94

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Check No.	Date	Vendor ID	Pay to the order of	Amount
110506	5/6/2011	0458	DST Networks	67.45
M 110513	5/13/2011	0458	DST Networks	47.58
M 110520	5/20/2011	0458	DST Networks	72.45
M 110527	5/27/2011	0458	DST Networks	29.10
M 110602	6/2/2011	0458	DST Networks	77.44
M 110609	6/9/2011	0458	DST Networks	73.05
M 110616	6/16/2011	0458	DST Networks	48.34
M 110624	4/24/2011	0458	DST Networks	47.89
M 110701	7/6/2011	0458	DST Networks	53.20
M 110707	7/7/2011	0458	DST Networks	96.85
M 110715	7/15/2011	0458	DST Networks	86.70
M 110721	7/21/2011	0458	DST Networks	52.74
M 110729	7/29/2011	0458	DST Networks	34.24
M 110731	7/30/2011	0609	First Interstate Bank	29.00
M 1379	5/16/2011	0834	Brad Hinze	1044.00

Totals

1860.03

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Check No.	Date	Vendor ID	Pay to the order of	Amount
110406	5/13/2011	0458	DST Networks	158.99
M 110513	5/13/2011	0458	DST Networks	221.43
M 110520	5/13/2011	0458	DST Networks	81.70
M 110527	5/27/2011	0458	DST Networks	81.70
M 110531	5/26/2011	0609	First Interstate Bank	68.00
M 110602	6/2/2011	0458	DST Networks	210.83
M 110609	6/9/2011	0458	DST Networks	43.65
M 110616	6/16/2011	0458	DST Networks	81.24
M 110624	6/24/2011	0458	DST Networks	171.71
M 110630	6/30/2011	0609	First Interstate Bank	85.34
D 110630	6/30/2011	0609	First Interstate Bank	70.63
D 110630	6/30/2011	0609	First Interstate Bank	64.00
M 110701	7/21/2011	0458	DST Networks	123.21
M 110707	7/21/2011	0458	DST Networks	162.93
M 110715	7/15/2011	0458	DST Networks	77.14
M 110721	7/21/2011	0458	DST Networks	100.02
M 110729	7/29/2011	0458	DST Networks	98.67
110730	7/30/2011	0609	First Interstate Bank	27.29
D 110730	7/30/2011	0609	First Interstate Bank	65.00
M 1266	5/10/2011	1306	Michaels Fence	675.00

Totals

2668.48

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Check No.	Date	Vendor ID	Pay to the order of	Amount
110506	5/6/2011	0458	DST Networks	50.74
M 110513	5/13/2011	0458	DST Networks	33.94
M 110520	5/20/2011	0458	DST Networks	473.15
M 110531	5/27/2011	0458	DST Networks	26.29
M 110609	6/9/2011	0458	DST Networks	18.79
M 110714	7/21/2011	0458	DST Networks	3.75
M 110721	7/21/2011	0458	DST Networks	18.79
M 110729	7/30/2011	0458	DST Networks	3.75
110730	7/30/2011	0609	First Interstate Bank	29.00
M 1415	5/24/2011	0087	Arrow Stage Lines	2122.53
M 1420	6/14/2011	1001	Jefferson Lines	3223.11
1421	6/15/2011	0087	Arrow Stage Lines	1874.78
1422	6/28/2011	1001	Jefferson Lines	2891.43
M 1426	7/21/2011	0087	Arrow Stage Lines	3104.50
1427	7/26/2011	1001	Jefferson Lines	4229.22
1428	7/27/2011	0087	Arrow Stage Lines	2522.42
Totals				20626.19

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PAYMENTS (5/24/2011 8:04:00 AM to 7/31/2011 8:04:00 AM)

Check No.	Date	Vendor ID	Pay to the order of	Amount
110520	5/20/2011	0458	DST Networks	0.30
M 110527	5/27/2011	0458	DST Networks	0.30
M 110731	7/30/2011	0609	First Interstate Bank	156.00
M 1392	6/24/2011	0772	H & H Masonry LLC	1200.00
M 1394	6/29/2011	NOF	Not On File Vendor	50.15
Totals				1406.75

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PAYMENTS (5/24/2011 8:04:00 AM to 7/31/2011 8:04:00 AM)

Check No.	Date	Vendor ID	Pay to the order of	Amount
110506	5/6/2011	0458	DST Networks	544.10
M 110513	5/13/2011	0458	DST Networks	384.14
M 110520	5/13/2011	0458	DST Networks	366.54
M 110524	5/24/2011	0458	DST Networks	406.65
M 110602	6/2/2011	0458	DST Networks	405.49
M 110609	6/9/2011	0458	DST Networks	386.79
M 110616	6/16/2011	0458	DST Networks	241.95
M 110624	6/24/2011	0458	DST Networks	146.25
M 110701	7/1/2011	0458	DST Networks	287.04
M 110707	7/7/2011	0458	DST Networks	527.24
M 110714	7/14/2011	0458	DST Networks	164.44
M 110721	7/14/2011	0458	DST Networks	183.20
M 110729	7/29/2011	0458	DST Networks	276.90
M 1385	7/22/2011	0147	American Express Credit Card	1323.20

Totals

5643.93

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Check No.	Date	Vendor ID	Pay to the order of	Amount
110505	5/8/2011	0458	DST Networks	415.73
M 110512	5/26/2011	0458	DST Networks	396.40
M 110519	5/12/2011	0458	DST Networks	364.20
M 110527	5/27/2011	0458	DST Networks	263.86
M 110531	5/26/2011	2309	Western Union	21.20
D 110531	5/26/2011	2309	Western Union	24586.41
D 110531	5/26/2011	1523	Oregon Trail Bank	69.71
M 110602	6/2/2011	0458	DST Networks	174.12
M 110609	6/9/2011	0458	DST Networks	554.22
M 110616	6/16/2011	0458	DST Networks	249.61
M 110623	6/24/2011	0458	DST Networks	160.58
M 110630	6/30/2011	1523	Oregon Trail Bank	69.11
D 110630	6/30/2011	2309	Western Union	21.20
D 110630	6/30/2011	2309	Western Union	12946.67
D 110630	6/30/2011	1523	Oregon Trail Bank	75.26
M 110701	7/6/2011	0458	DST Networks	260.96
M 110706	7/6/2011	0458	DST Networks	197.15
M 110715	7/15/2011	0458	DST Networks	330.23
M 110721	7/14/2011	0458	DST Networks	185.51
M 110729	7/29/2011	0458	DST Networks	207.46
M 110731	7/30/2011	1523	Oregon Trail Bank	68.03
D 110731	7/30/2011	2309	Western Union	16492.48
M 1107312	7/21/2011	2309	Western Union	21.20
M 1430	7/22/2011	0147	American Express Credit Card	1072.80

Totals 59204.10

CHECK HISTORY REPORT

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ACTIVITY FROM: 05/01/11 TO: 07/31/11

BANK CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	
VENDOR NUMBER: *** VOID CHECK ***					
A	Pinnacle Bank	010252	05/05/11		
A	Pinnacle Bank	010275	06/03/11		
A	Pinnacle Bank	010293	06/15/11		
A	Pinnacle Bank	010294	06/15/11		
A	Pinnacle Bank	010295	06/15/11		
A	Pinnacle Bank	010312	06/21/11		
A	Pinnacle Bank	010317	06/23/11		
A	Pinnacle Bank	010323	06/25/11		
A	Pinnacle Bank	010331	06/28/11		
A	Pinnacle Bank	010355	07/11/11		
A	Pinnacle Bank	010394	07/29/11		
VENDOR TOTAL:				.00	
VENDOR NUMBER: 0000007 Red Eagle Oil					
A	Pinnacle Bank	037232	07/10/11	22,994.14	
VENDOR 0000007 TOTAL:				22,994.14	
VENDOR NUMBER: 0000070 5-HS, Inc.					
A	Pinnacle Bank	010261	05/20/11	35,000.00	(MANUAL)
VENDOR 0000070 TOTAL:				35,000.00	
VENDOR NUMBER: 0000128 All Fleet Services					
A	Pinnacle Bank	037157	06/25/11	1,444.35	
VENDOR 0000128 TOTAL:				1,444.35	
VENDOR NUMBER: 0000131 Ace Hardware - Bufffalo, dba					
A	Pinnacle Bank	037158	06/25/11	118.15	
VENDOR 0000131 TOTAL:				118.15	
VENDOR NUMBER: 0000132 Ace Hardware, dba Cody					
A	Pinnacle Bank	010332	06/30/11	103.96	(MANUAL)
A	Pinnacle Bank	037065	05/25/11	370.81	
A	Pinnacle Bank	037233	07/10/11	39.00	
VENDOR 0000132 TOTAL:				513.77	
VENDOR NUMBER: 0000134 Applied Graphics, dba					
A	Pinnacle Bank	037117	06/10/11	22.88	
VENDOR 0000134 TOTAL:				22.88	
VENDOR NUMBER: 0000142 AT&T Mobility					
A	Pinnacle Bank	037118	06/10/11	163.11	
A	Pinnacle Bank	037291	07/25/11	1,427.90	
VENDOR 0000142 TOTAL:				1,591.01	

SORTED BY VENDOR NUMBER

		ACTIVITY FROM: 05/01/11		TO: 07/31/11			
BANK CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	CHECK AMOUNT			
VENDOR NUMBER: 0000144		Ameriquest					
A	Pinnacle Bank	037066	05/25/11	14,592.80			
A	Pinnacle Bank	037066	05/25/11	14,592.80-	(MANUAL)		
A	Pinnacle Bank	037119	06/10/11	1,310.26			
A	Pinnacle Bank	037159	06/25/11	1,504.37			
A	Pinnacle Bank	037159	06/25/11	1,504.37-	(MANUAL)		
A	Pinnacle Bank	037234	07/10/11	1,861.38			
A	Pinnacle Bank	037234	07/10/11	1,861.38-	(MANUAL)		
A	Pinnacle Bank	037292	07/25/11	1,773.00			
A	Pinnacle Bank	037292	07/25/11	1,773.00-	(MANUAL)		
VENDOR 0000144 TOTAL:				1,310.26			
VENDOR NUMBER: 0000147		American Express Credit					
A	Pinnacle Bank	010376	07/22/11	1,356.62	(MANUAL)		
VENDOR 0000147 TOTAL:				1,356.62			
VENDOR NUMBER: 0000150		Red Eagle Food Store					
A	Pinnacle Bank	037235	07/10/11	66,742.54			
A	Pinnacle Bank	037293	07/25/11	52,900.22			
A	Pinnacle Bank	037322	07/26/11	71,044.46			
VENDOR 0000150 TOTAL:				190,687.22			
VENDOR NUMBER: 0000164		Auto Plumbers Exhaust, dba					
A	Pinnacle Bank	037160	06/25/11	468.00			
VENDOR 0000164 TOTAL:				468.00			
VENDOR NUMBER: 0000172		Back Country Spraying					
A	Pinnacle Bank	037161	06/25/11	237.50			
VENDOR 0000172 TOTAL:				237.50			
VENDOR NUMBER: 0000174		Beall Corporation					
A	Pinnacle Bank	037162	06/25/11	232.08			
VENDOR 0000174 TOTAL:				232.08			
VENDOR NUMBER: 0000175		Amerisource Funding, Inc.					
E	EFT - Pinnacle	008519	05/19/11	98,851.10	(MANUAL)		
E	EFT - Pinnacle	008520	05/26/11	5,649.42	(MANUAL)		
VENDOR 0000175 TOTAL:				104,500.52			
VENDOR NUMBER: 0000180		Baxter, C. Roger or Patricia W					
A	Pinnacle Bank	037236	07/10/11	1,520.73			
VENDOR 0000180 TOTAL:				1,520.73			
VENDOR NUMBER: 0000190		Beartooth Floral					
A	Pinnacle Bank	037120	06/10/11	2.31			

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ACTIVITY FROM: 05/01/11 TO: 07/31/11

BANK CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	
VENDOR NUMBER:	0000190	Beartooth Floral			
		VENDOR 0000190 TOTAL:		2.31	
VENDOR NUMBER:	0000195	Axis Capital			
A	Pinnacle Bank	010333	06/30/11	2,925.80	(MANUAL)
		VENDOR 0000195 TOTAL:		2,925.80	
VENDOR NUMBER:	0000199	Aztech Software, Inc.			
A	Pinnacle Bank	037163	06/25/11	464.88	
A	Pinnacle Bank	037237	07/10/11	464.88	
		VENDOR 0000199 TOTAL:		929.76	
VENDOR NUMBER:	0000222	Big Horn Welding Inc			
A	Pinnacle Bank	037164	06/25/11	106.87	
		VENDOR 0000222 TOTAL:		106.87	
VENDOR NUMBER:	0000225	Blakeman Propane			
A	Pinnacle Bank	037165	06/25/11	371.83	
		VENDOR 0000225 TOTAL:		371.83	
VENDOR NUMBER:	0000230	Bloedorn Lumber - Buffalo			
A	Pinnacle Bank	037166	06/25/11	29.61	
		VENDOR 0000230 TOTAL:		29.61	
VENDOR NUMBER:	0000231	Blue Beacon International			
A	Pinnacle Bank	037121	06/10/11	864.96	
A	Pinnacle Bank	037167	06/25/11	159.25	
A	Pinnacle Bank	037294	07/25/11	116.60	
		VENDOR 0000231 TOTAL:		1,140.81	
VENDOR NUMBER:	0000246	Boone's Machine Shop, dba			
A	Pinnacle Bank	037122	06/10/11	1,553.89	
A	Pinnacle Bank	037168	06/25/11	3.79	
		VENDOR 0000246 TOTAL:		1,557.68	
VENDOR NUMBER:	0000248	Boyd Coffee			
A	Pinnacle Bank	037123	06/10/11	165.78	
A	Pinnacle Bank	037238	07/10/11	63.77	
		VENDOR 0000248 TOTAL:		229.55	
VENDOR NUMBER:	0000250	Bucking Horse Service			
A	Pinnacle Bank	010253	05/09/11	2,500.00	(MANUAL)
A	Pinnacle Bank	010262	05/21/11	2,500.00	(MANUAL)
A	Pinnacle Bank	010276	06/05/11	2,500.00	(MANUAL)

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SORTED BY VENDOR NUMBER

ACTIVITY FROM: 05/01/11

TO: 07/31/11

BANK CODE	DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK AMOUNT	
VENDOR NUMBER:		0000250	Bucking Horse Service			
VENDOR 0000250 TOTAL:					7,500.00	
VENDOR NUMBER:		0000254	Big Horn Tire			
A	Pinnacle Bank		037169	06/25/11	391.52	
A	Pinnacle Bank		037169	06/25/11	391.52-	(MANUAL)
A	Pinnacle Bank		037239	07/10/11	2,813.63	
A	Pinnacle Bank		037239	07/10/11	2,813.63-	(MANUAL)
VENDOR 0000254 TOTAL:					.00	
VENDOR NUMBER:		0000255	Big Horn Y Business			
A	Pinnacle Bank		037060	05/19/11	36,113.58	(MANUAL)
A	Pinnacle Bank		037060	05/19/11	36,113.58-	(REVRSL)
A	Pinnacle Bank		037116	06/06/11	9,230.03	(MANUAL)
VENDOR 0000255 TOTAL:					9,230.03	
VENDOR NUMBER:		0000275	Big D Oil Company			
A	Pinnacle Bank		010339	07/01/11	10,000.00	(MANUAL)
A	Pinnacle Bank		010340	07/01/11	10,000.00	(MANUAL)
A	Pinnacle Bank		010340	07/01/11	10,000.00-	(REVRSL)
A	Pinnacle Bank		037067	05/25/11	5,786.90	
A	Pinnacle Bank		037111	05/27/11	20,432.92	
A	Pinnacle Bank		037240	07/10/11	8,642.17	
A	Pinnacle Bank		037240	07/10/11	8,642.17-	(MANUAL)
VENDOR 0000275 TOTAL:					36,219.82	
VENDOR NUMBER:		0000276	Bourbeau, Chris			
A	Pinnacle Bank		037068	05/25/11	17.00	
VENDOR 0000276 TOTAL:					17.00	
VENDOR NUMBER:		0000293	Bud's Field Service			
A	Pinnacle Bank		037069	05/25/11	321.28	
VENDOR 0000293 TOTAL:					321.28	
VENDOR NUMBER:		0000303	Michelena Automotive, Inc			
A	Pinnacle Bank		037170	06/25/11	65.51	
VENDOR 0000303 TOTAL:					65.51	
VENDOR NUMBER:		0000308	Capital Premium Financing, Inc			
A	Pinnacle Bank		037171	06/25/11	779.58	
VENDOR 0000308 TOTAL:					779.58	
VENDOR NUMBER:		0000309	City of Cody			
A	Pinnacle Bank		037070	05/25/11	85.64	
A	Pinnacle Bank		037172	06/25/11	110.00	
A	Pinnacle Bank		037295	07/25/11	124.39	

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ACTIVITY FROM: 05/01/11 TO: 07/31/11

BANK CODE	DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK AMOUNT	
VENDOR NUMBER:		0000309	City of Cody			
VENDOR 0000309 TOTAL:					320.03	
VENDOR NUMBER:		0000313	CATERPILLAR ACCESS ACCOUNT			
A	Pinnacle Bank		010388	07/26/11	999.55	(MANUAL)
VENDOR 0000313 TOTAL:					999.55	
VENDOR NUMBER:		0000316	Cody Enterprise			
A	Pinnacle Bank		037071	05/25/11	63.00	
A	Pinnacle Bank		037124	06/10/11	28.00	
A	Pinnacle Bank		037241	07/10/11	35.00	
VENDOR 0000316 TOTAL:					126.00	
VENDOR NUMBER:		0000325	Cody Electric, Inc			
A	Pinnacle Bank		037242	07/10/11	55.00	
VENDOR 0000325 TOTAL:					55.00	
VENDOR NUMBER:		0000349	Alltel			
A	Pinnacle Bank		037072	05/25/11	1,747.72	
A	Pinnacle Bank		037125	06/10/11	932.02	
VENDOR 0000349 TOTAL:					2,679.74	
VENDOR NUMBER:		0000352	Celtic Leasing			
A	Pinnacle Bank		037126	06/10/11	7,434.00	
VENDOR 0000352 TOTAL:					7,434.00	
VENDOR NUMBER:		0000372	Costco			
A	Pinnacle Bank		010278	06/08/11	186.90	(MANUAL)
A	Pinnacle Bank		010374	07/21/11	325.36	(MANUAL)
VENDOR 0000372 TOTAL:					512.26	
VENDOR NUMBER:		0000373	Country Corner			
A	Pinnacle Bank		037231	07/08/11	17,212.21	
VENDOR 0000373 TOTAL:					17,212.21	
VENDOR NUMBER:		0000380	CMI Teco			
A	Pinnacle Bank		037173	06/25/11	283.29	
VENDOR 0000380 TOTAL:					283.29	
VENDOR NUMBER:		0000381	CHS, Inc. Cenex			
A	Pinnacle Bank		037243	07/10/11	427.74	
E	EFT - Pinnacle		008526	06/02/11	34,689.29	(MANUAL)
E	EFT - Pinnacle		008527	06/14/11	21,268.44	(MANUAL)
E	EFT - Pinnacle		008554	07/01/11	1,270.97	(MANUAL)
E	EFT - Pinnacle		008576	06/23/11	45,180.43	(MANUAL)

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ACTIVITY FROM: 05/01/11

TO: 07/31/11

BANK CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	
VENDOR NUMBER: 0000381		CHS, Inc. Cenex			
E	EFT - Pinnacle	008577	06/27/11	54,173.26	(MANUAL)
E	EFT - Pinnacle	008578	06/29/11	56,214.90	(MANUAL)
E	EFT - Pinnacle	008579	06/28/11	89,135.19	(MANUAL)
E	EFT - Pinnacle	008580	06/30/11	124,915.56	(MANUAL)
E	EFT - Pinnacle	008586	06/17/11	10,000.00	(MANUAL)
E	EFT - Pinnacle	008587	06/24/11	10,000.00	(MANUAL)
E	EFT - Pinnacle	008606	07/07/11	34,159.70	(MANUAL)
E	EFT - Pinnacle	008607	07/08/11	32,589.48	(MANUAL)
E	EFT - Pinnacle	008608	07/12/11	35,816.90	(MANUAL)
E	EFT - Pinnacle	008632	07/13/11	36,463.00	(MANUAL)
E	EFT - Pinnacle	008633	07/13/11	86,040.20	(MANUAL)
E	EFT - Pinnacle	008634	07/15/11	39,732.42	(MANUAL)
E	EFT - Pinnacle	008635	07/15/11	69,474.35	(MANUAL)
E	EFT - Pinnacle	008636	07/18/11	63,364.19	(MANUAL)
E	EFT - Pinnacle	008637	07/20/11	70,772.62	(MANUAL)
E	EFT - Pinnacle	008638	07/21/11	36,408.79	(MANUAL)
E	EFT - Pinnacle	008639	07/22/11	22,836.85	(MANUAL)
E	EFT - Pinnacle	008640	07/22/11	36,322.95	(MANUAL)
E	EFT - Pinnacle	008644	07/31/11	258,693.84	(MANUAL)
E	EFT - Pinnacle	008681	07/25/11	74,754.67	(MANUAL)
E	EFT - Pinnacle	008682	07/26/11	67,515.70	(MANUAL)
E	EFT - Pinnacle	008683	07/26/11	72,583.50	(MANUAL)
E	EFT - Pinnacle	008684	07/27/11	72,623.80	(MANUAL)
E	EFT - Pinnacle	008685	07/28/11	68,846.80	(MANUAL)
E	EFT - Pinnacle	008686	07/29/11	95,400.68	(MANUAL)
E	EFT - Pinnacle	008687	07/01/11	10,000.00	(MANUAL)
E	EFT - Pinnacle	008688	07/15/11	10,000.00	(MANUAL)
E	EFT - Pinnacle	008689	07/08/11	10,000.00	(MANUAL)
E	EFT - Pinnacle	008690	07/22/11	10,000.00	(MANUAL)
E	EFT - Pinnacle	008691	07/29/11	10,000.00	(MANUAL)

VENDOR 0000381 TOTAL:

1,254,288.54

VENDOR NUMBER: 0000395 Custom Delivery Service

A	Pinnacle Bank	037174	06/25/11	337.44	
A	Pinnacle Bank	037296	07/25/11	189.07	

VENDOR 0000395 TOTAL:

526.51

VENDOR NUMBER: 0000403 TELVENT DTN Inc

A	Pinnacle Bank	037175	06/25/11	555.00	
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VENDOR 0000403 TOTAL:

555.00

VENDOR NUMBER: 0000406 Shoshone Office Supply, dba

A	Pinnacle Bank	037127	06/10/11	21.58	
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VENDOR 0000406 TOTAL:

21.58

VENDOR NUMBER: 0000409 De Lage Landen

A	Pinnacle Bank	037073	05/25/11	140.17	
A	Pinnacle Bank	037128	06/10/11	140.17	
A	Pinnacle Bank	037244	07/10/11	134.34	

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BANK CODE	DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK AMOUNT	
VENDOR NUMBER:		0000409	De Lage Landen			
VENDOR 0000409 TOTAL:					414.68	
VENDOR NUMBER:		0000428	Decker Auto Glass, dba			
A	Pinnacle Bank		037176	06/25/11	160.00	
A	Pinnacle Bank		037245	07/10/11	150.00	
VENDOR 0000428 TOTAL:					310.00	
VENDOR NUMBER:		0000431	Disa, Inc			
A	Pinnacle Bank		037177	06/25/11	103.00	
VENDOR 0000431 TOTAL:					103.00	
VENDOR NUMBER:		0000433	Dex Media West			
A	Pinnacle Bank		037178	06/25/11	241.34	
A	Pinnacle Bank		037297	07/25/11	52.07	
VENDOR 0000433 TOTAL:					293.41	
VENDOR NUMBER:		0000446	Jack's Truck & Equipment,dba			
A	Pinnacle Bank		037179	06/25/11	464.09	
A	Pinnacle Bank		037246	07/10/11	801.45	
VENDOR 0000446 TOTAL:					1,265.54	
VENDOR NUMBER:		0000450	DM2 Software, Inc.			
E	EFT - Pinnacle		008490	05/25/11	225.00	(MANUAL)
E	EFT - Pinnacle		008568	06/27/11	225.00	(MANUAL)
E	EFT - Pinnacle		008676	07/25/11	225.00	(MANUAL)
VENDOR 0000450 TOTAL:					675.00	
VENDOR NUMBER:		0000500	Eagle of Cody Printing, dba			
A	Pinnacle Bank		010270	06/01/11	1,025.90	(MANUAL)
A	Pinnacle Bank		037180	06/25/11	478.40	
VENDOR 0000500 TOTAL:					1,504.30	
VENDOR NUMBER:		0000501	Eagle Uniform Supply, dba			
A	Pinnacle Bank		037181	06/25/11	168.11	
A	Pinnacle Bank		037247	07/10/11	401.87	
A	Pinnacle Bank		037247	07/10/11	401.87-	(MANUAL)
A	Pinnacle Bank		037298	07/25/11	56.11	
VENDOR 0000501 TOTAL:					224.22	
VENDOR NUMBER:		0000520	Energy West Wyoming			
A	Pinnacle Bank		037052	05/11/11	759.08	
A	Pinnacle Bank		037129	06/10/11	378.35	
A	Pinnacle Bank		037248	07/10/11	194.21	

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BANK CODE	DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK AMOUNT	
VENDOR NUMBER:		0000520	Energy West Wyoming			
VENDOR 0000520 TOTAL:					1,331.64	
VENDOR NUMBER:		0000521	Eickey LLC			
A	Pinnacle Bank		010255	05/12/11	900.00	(MANUAL)
VENDOR 0000521 TOTAL:					900.00	
VENDOR NUMBER:		0000537	Equifax Credit			
A	Pinnacle Bank		010264	05/23/11	210.00	(MANUAL)
A	Pinnacle Bank		037182	06/25/11	100.00	
VENDOR 0000537 TOTAL:					310.00	
VENDOR NUMBER:		0000550	EMC Insurance			
A	Pinnacle Bank		010267	05/25/11	1,000.00	(MANUAL)
A	Pinnacle Bank		010297	06/15/11	27,765.27	(MANUAL)
A	Pinnacle Bank		037299	07/25/11	27,765.28	
VENDOR 0000550 TOTAL:					56,530.55	
VENDOR NUMBER:		0000599	Exxon			
E	EFT - Pinnacle		008422	05/01/11	79,492.45-	(MANUAL)
E	EFT - Pinnacle		008423	05/01/11	65,172.48-	(MANUAL)
E	EFT - Pinnacle		008424	05/03/11	35,337.94	(MANUAL)
E	EFT - Pinnacle		008425	05/04/11	69,952.21	(MANUAL)
E	EFT - Pinnacle		008426	05/05/11	140,289.87	(MANUAL)
E	EFT - Pinnacle		008427	05/06/11	456,420.67	(MANUAL)
E	EFT - Pinnacle		008428	05/07/11	89,376.59-	(MANUAL)
E	EFT - Pinnacle		008429	05/08/11	73,895.99-	(MANUAL)
E	EFT - Pinnacle		008430	05/09/11	234,775.91	(MANUAL)
E	EFT - Pinnacle		008499	05/02/11	639,465.33	(MANUAL)
E	EFT - Pinnacle		008500	05/02/11	325,314.49	(MANUAL)
E	EFT - Pinnacle		008512	05/17/11	53,343.85	(MANUAL)
E	EFT - Pinnacle		008512	05/17/11	53,343.85-	(REVRSL)
E	EFT - Pinnacle		008513	05/18/11	41,564.00	(MANUAL)
E	EFT - Pinnacle		008513	05/18/11	41,564.00-	(REVRSL)
E	EFT - Pinnacle		008514	05/20/11	113,679.99	(MANUAL)
E	EFT - Pinnacle		008514	05/20/11	113,679.99-	(REVRSL)
E	EFT - Pinnacle		008518	05/26/11	23,991.47	(MANUAL)
E	EFT - Pinnacle		008518	05/26/11	23,991.47-	(REVRSL)
E	EFT - Pinnacle		008521	05/18/11	94,907.85	(MANUAL)
E	EFT - Pinnacle		008522	05/20/11	113,679.99	(MANUAL)
E	EFT - Pinnacle		008523	05/26/11	23,991.47	(MANUAL)
E	EFT - Pinnacle		008524	06/01/11	28,400.46	(MANUAL)
E	EFT - Pinnacle		008525	06/08/11	66,406.29	(MANUAL)
E	EFT - Pinnacle		008529	06/14/11	98,355.76	(MANUAL)
E	EFT - Pinnacle		008530	06/21/11	34,463.79	(MANUAL)
E	EFT - Pinnacle		008571	06/22/11	34,094.72	(MANUAL)
E	EFT - Pinnacle		008572	06/24/11	85,496.66	(MANUAL)
E	EFT - Pinnacle		008573	06/28/11	38,844.51	(MANUAL)
E	EFT - Pinnacle		008574	06/29/11	78,805.73	(MANUAL)
E	EFT - Pinnacle		008575	06/30/11	24,852.55	(MANUAL)

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		ACTIVITY FROM: 05/01/11		TO: 07/31/11			
BANK CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	CHECK AMOUNT			
VENDOR NUMBER: 0000599		Exxon					
E	EFT - Pinnacle	008609	07/01/11	213,327.98	(MANUAL)		
E	EFT - Pinnacle	008610	07/07/11	8,517.63	(MANUAL)		
E	EFT - Pinnacle	008611	07/08/11	122,581.79	(MANUAL)		
E	EFT - Pinnacle	008612	07/11/11	16,805.17	(MANUAL)		
E	EFT - Pinnacle	008624	07/12/11	68,238.49	(MANUAL)		
E	EFT - Pinnacle	008625	07/13/11	24,063.61	(MANUAL)		
E	EFT - Pinnacle	008626	07/14/11	79,214.20	(MANUAL)		
E	EFT - Pinnacle	008627	07/15/11	20,302.00	(MANUAL)		
E	EFT - Pinnacle	008628	07/18/11	51,940.69	(MANUAL)		
E	EFT - Pinnacle	008629	07/19/11	106,468.45	(MANUAL)		
E	EFT - Pinnacle	008630	07/22/11	86,517.79	(MANUAL)		
E	EFT - Pinnacle	008631	07/22/11	37,072.60	(MANUAL)		
E	EFT - Pinnacle	008641	07/26/11	35,485.75	(MANUAL)		
E	EFT - Pinnacle	008642	07/27/11	17,778.81	(MANUAL)		
E	EFT - Pinnacle	008643	07/28/11	6,172.98	(MANUAL)		
E	EFT - Pinnacle	008678	07/13/11	10,000.00	(MANUAL)		
E	EFT - Pinnacle	008679	07/15/11	75,000.00	(MANUAL)		
E	EFT - Pinnacle	008680	07/29/11	40,722.91	(MANUAL)		
VENDOR 0000599 TOTAL:				3,336,129.54			
VENDOR NUMBER: 0000610		Fastenal Company					
A	Pinnacle Bank	037183	06/25/11	42.66			
VENDOR 0000610 TOTAL:				42.66			
VENDOR NUMBER: 0000617		FleetNet America, Inc.					
A	Pinnacle Bank	037184	06/25/11	854.21			
VENDOR 0000617 TOTAL:				854.21			
VENDOR NUMBER: 0000646		Financial Pacific Leasing					
A	Pinnacle Bank	000002	07/31/11	1,427.55	(MANUAL)		
A	Pinnacle Bank	010326	06/27/11	2,855.10	(MANUAL)		
A	Pinnacle Bank	037130	06/10/11	734.25			
A	Pinnacle Bank	037185	06/25/11	726.25			
VENDOR 0000646 TOTAL:				5,743.15			
VENDOR NUMBER: 0000694		Cenex 24th St.					
A	Pinnacle Bank	037055	05/19/11	39,243.92	(MANUAL)		
A	Pinnacle Bank	037055	05/19/11	39,243.92-	(REVRSL)		
VENDOR 0000694 TOTAL:				.00			
VENDOR NUMBER: 0000704		GK Construction, Inc					
A	Pinnacle Bank	037074	05/25/11	920.31			
VENDOR 0000704 TOTAL:				920.31			
VENDOR NUMBER: 0000705		Gas-N-Go					
A	Pinnacle Bank	037186	06/25/11	426.26			

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		ACTIVITY FROM: 05/01/11		TO: 07/31/11			
BANK CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	CHECK AMOUNT			
VENDOR NUMBER: 0000705		Gas-N-Go		VENDOR 0000705 TOTAL:		426.26	
VENDOR NUMBER: 0000712		GEKKO FINANCIAL		VENDOR 0000712 TOTAL:		3,000.00	
E	EFT - Pinnacle	008567	06/22/11	3,000.00	(MANUAL)		
VENDOR NUMBER: 0000724		Gambles, Store 4234, Inc		VENDOR 0000724 TOTAL:		406.55	
A	Pinnacle Bank	037131	06/10/11	406.55			
VENDOR NUMBER: 0000727		GM Petroleum		VENDOR 0000727 TOTAL:		37,170.69	
E	EFT - Pinnacle	008420	05/02/11	37,170.69	(MANUAL)		
VENDOR NUMBER: 0000750		Green Cenex		VENDOR 0000750 TOTAL:		3,566.77	
A	Pinnacle Bank	037059	05/19/11	20,695.50	(MANUAL)		
A	Pinnacle Bank	037059	05/19/11	20,695.50-	(REVRSL)		
A	Pinnacle Bank	037115	06/06/11	3,566.77	(MANUAL)		
VENDOR NUMBER: 0000831		Dale Hinze		VENDOR 0000831 TOTAL:		32,397.97	
A	Pinnacle Bank	010285	06/10/11	1,100.00	(MANUAL)		
A	Pinnacle Bank	010319	06/24/11	5,108.53	(MANUAL)		
A	Pinnacle Bank	010319	06/24/11	5,108.53-	(REVRSL)		
A	Pinnacle Bank	010319	06/24/11	5,108.53	(MANUAL)		
A	Pinnacle Bank	010322	06/25/11	1,100.00	(MANUAL)		
A	Pinnacle Bank	010344	07/06/11	482.08	(MANUAL)		
A	Pinnacle Bank	010354	07/12/11	7,160.00	(MANUAL)		
A	Pinnacle Bank	010356	07/13/11	193.10	(MANUAL)		
A	Pinnacle Bank	010361	07/08/11	15,054.26	(MANUAL)		
A	Pinnacle Bank	010392	07/29/11	1,100.00	(MANUAL)		
A	Pinnacle Bank	010393	07/29/11	1,100.00	(MANUAL)		
VENDOR NUMBER: 0000832		Scott Hinze		VENDOR 0000832 TOTAL:		218.33	
A	Pinnacle Bank	010280	06/09/11	218.33	(MANUAL)		
VENDOR NUMBER: 0000834		Brad Hinze		VENDOR 0000834 TOTAL:		271.85	
A	Pinnacle Bank	010279	06/08/11	271.85	(MANUAL)		
VENDOR NUMBER: 0000838		Hinze, Jean		VENDOR 0000838 TOTAL:		240.19	
A	Pinnacle Bank	010349	07/07/11	240.19	(MANUAL)		

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ACTIVITY FROM: 05/01/11 TO: 07/31/11

BANK CODE	DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK AMOUNT	
VENDOR NUMBER:		0000838	Hinze, Jean			
VENDOR 0000838 TOTAL:					240.19	
VENDOR NUMBER:		0000925	Interstate Batteries			
A	Pinnacle Bank		037187	06/25/11	1,226.84	
A	Pinnacle Bank		037249	07/10/11	123.71	
VENDOR 0000925 TOTAL:					1,350.55	
VENDOR NUMBER:		0000930	I-State Truck Center			
A	Pinnacle Bank		037188	06/25/11	1,464.72	
A	Pinnacle Bank		037250	07/10/11	2,661.54	
VENDOR 0000930 TOTAL:					4,126.26	
VENDOR NUMBER:		0000932	Interstate Power Systems, Inc			
A	Pinnacle Bank		037251	07/10/11	5,794.44	
A	Pinnacle Bank		037300	07/25/11	1,875.45	
VENDOR 0000932 TOTAL:					7,669.89	
VENDOR NUMBER:		0000990	IPC (USA), INC			
E	EFT - Pinnacle		008421	05/11/11	31,980.00	(MANUAL)
E	EFT - Pinnacle		008553	06/18/11	2,280.00-	(MANUAL)
VENDOR 0000990 TOTAL:					29,700.00	
VENDOR NUMBER:		0000995	J & B Engines			
A	Pinnacle Bank		037132	06/10/11	52.00	
A	Pinnacle Bank		037189	06/25/11	1.56	
VENDOR 0000995 TOTAL:					53.56	
VENDOR NUMBER:		0001001	Judale Limited			
A	Pinnacle Bank		010256	05/16/11	1,183.34	(MANUAL)
A	Pinnacle Bank		010257	05/16/11	1,183.34	(MANUAL)
A	Pinnacle Bank		010273	06/03/11	1,183.34	(MANUAL)
A	Pinnacle Bank		010274	06/03/11	1,183.34	(MANUAL)
A	Pinnacle Bank		010321	06/25/11	1,183.84	(MANUAL)
A	Pinnacle Bank		010350	07/09/11	1,183.84	(MANUAL)
A	Pinnacle Bank		010377	07/26/11	1,183.84	(MANUAL)
VENDOR 0001001 TOTAL:					8,284.88	
VENDOR NUMBER:		0001003	Judy Hinze			
A	Pinnacle Bank		010258	05/17/11	488.17	(MANUAL)
A	Pinnacle Bank		010259	05/17/11	6,912.36	(MANUAL)
A	Pinnacle Bank		010277	06/06/11	5,286.24	(MANUAL)
A	Pinnacle Bank		010303	06/17/11	1,118.41	(MANUAL)
A	Pinnacle Bank		010362	07/19/11	370.61	(MANUAL)
A	Pinnacle Bank		010364	07/18/11	10,091.72	(MANUAL)
A	Pinnacle Bank		010378	07/26/11	5,793.78	(MANUAL)
A	Pinnacle Bank		010379	07/26/11	4,103.38	(MANUAL)

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ACTIVITY FROM: 05/01/11 TO: 07/31/11

BANK CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	
VENDOR NUMBER: 0001003 Judy Hinze					
A	Pinnacle Bank	010386	07/25/11	1,440.40	(MANUAL)
VENDOR 0001003 TOTAL:				35,605.07	
VENDOR NUMBER: 0001015 J.H. Kaspar Oil Company					
A	Pinnacle Bank	037190	06/25/11	1,343.16	
A	Pinnacle Bank	037252	07/10/11	1,523.88	
A	Pinnacle Bank	037301	07/25/11	1,139.93	
A	Pinnacle Bank	037301	07/25/11	1,139.93-	(MANUAL)
VENDOR 0001015 TOTAL:				2,867.04	
VENDOR NUMBER: 0001020 Jules & Associates					
A	Pinnacle Bank	037075	05/25/11	2,154.60	
A	Pinnacle Bank	037253	07/10/11	2,001.38	
VENDOR 0001020 TOTAL:				4,155.98	
VENDOR NUMBER: 0001030 Jules & Associates - Ext'd					
A	Pinnacle Bank	037254	07/10/11	4,731.92	
A	Pinnacle Bank	037255	07/10/11	4,731.92	
A	Pinnacle Bank	037256	07/10/11	4,731.92	
A	Pinnacle Bank	037257	07/10/11	1,316.61	
A	Pinnacle Bank	037258	07/10/11	1,316.61	
A	Pinnacle Bank	037259	07/10/11	1,316.61	
VENDOR 0001030 TOTAL:				18,145.59	
VENDOR NUMBER: 0001100 Keele Sanitation					
A	Pinnacle Bank	037133	06/10/11	475.00	
A	Pinnacle Bank	037260	07/10/11	1,125.00	
VENDOR 0001100 TOTAL:				1,600.00	
VENDOR NUMBER: 0001105 Kersten Trailer, Casper					
A	Pinnacle Bank	037112	05/27/11	14.39	
A	Pinnacle Bank	037191	06/25/11	354.98	
VENDOR 0001105 TOTAL:				369.37	
VENDOR NUMBER: 0001120 Kincheloe Plumbing					
A	Pinnacle Bank	037076	05/25/11	120.01	
VENDOR 0001120 TOTAL:				120.01	
VENDOR NUMBER: 0001125 Key Eqmt Finance-519309266					
A	Pinnacle Bank	037077	05/25/11	623.81	
A	Pinnacle Bank	037134	06/10/11	623.81	
VENDOR 0001125 TOTAL:				1,247.62	
VENDOR NUMBER: 0001126 Key Eqmt Finance-190651					
A	Pinnacle Bank	037078	05/25/11	156.00	

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SORTED BY VENDOR NUMBER

		ACTIVITY FROM: 05/01/11		TO: 07/31/11	
BANK CODE	DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK AMOUNT
VENDOR NUMBER: 0001126		Key Eqmt Finance-190651			
A	Pinnacle Bank		037135	06/10/11	156.00
VENDOR 0001126 TOTAL:					312.00
VENDOR NUMBER: 0001200		Lawson Products			
A	Pinnacle Bank		037079	05/25/11	610.98
VENDOR 0001200 TOTAL:					610.98
VENDOR NUMBER: 0001290		Lyle's Repair			
A	Pinnacle Bank		010341	07/05/11	11,034.00 (MANUAL)
A	Pinnacle Bank		010365	07/18/11	12,595.00 (MANUAL)
A	Pinnacle Bank		010387	07/26/11	11,995.00 (MANUAL)
A	Pinnacle Bank		010402	07/31/11	11,895.00 (MANUAL)
VENDOR 0001290 TOTAL:					47,519.00
VENDOR NUMBER: 0001310		M.A.D. Transportation & Towing			
A	Pinnacle Bank		037080	05/25/11	800.00
A	Pinnacle Bank		037192	06/25/11	1,265.00
VENDOR 0001310 TOTAL:					2,065.00
VENDOR NUMBER: 0001324		Montana Dept. of Transportatio			
A	Pinnacle Bank		000001	07/31/11	10,258.24 (MANUAL)
E	EFT - Pinnacle		008470	05/02/11	63,206.26 (MANUAL)
E	EFT - Pinnacle		008497	05/31/11	56,757.78 (MANUAL)
E	EFT - Pinnacle		008570	06/30/11	28,570.24 (MANUAL)
VENDOR 0001324 TOTAL:					158,792.52
VENDOR NUMBER: 0001330		Motor Parts, Inc.			
A	Pinnacle Bank		037081	05/25/11	378.93
A	Pinnacle Bank		037193	06/25/11	321.89
VENDOR 0001330 TOTAL:					700.82
VENDOR NUMBER: 0001331		Napa Auto Parts			
A	Pinnacle Bank		010318	06/23/11	154.82 (MANUAL)
VENDOR 0001331 TOTAL:					154.82
VENDOR NUMBER: 0001333		Murdoch Oil, Inc.			
A	Pinnacle Bank		010281	06/09/11	4,207.56 (MANUAL)
A	Pinnacle Bank		010283	06/10/11	5,489.60 (MANUAL)
A	Pinnacle Bank		010288	06/13/11	38,322.76 (MANUAL)
A	Pinnacle Bank		010291	06/13/11	3,729.50 (MANUAL)
A	Pinnacle Bank		010292	06/13/11	4,440.30 (MANUAL)
A	Pinnacle Bank		010299	06/15/11	1,436.40 (MANUAL)
A	Pinnacle Bank		010300	06/15/11	2,102.89 (MANUAL)
A	Pinnacle Bank		010301	06/15/11	10,131.00 (MANUAL)
A	Pinnacle Bank		010302	06/16/11	15,231.61 (MANUAL)
A	Pinnacle Bank		010306	06/17/11	13,902.80 (MANUAL)

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ACTIVITY FROM: 05/01/11

TO: 07/31/11

BANK CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	
VENDOR NUMBER: 0001333		Murdoch Oil, Inc.			
A	Pinnacle Bank	010307	06/18/11	22,848.00	(MANUAL)
A	Pinnacle Bank	010308	06/18/11	466.57	(MANUAL)
A	Pinnacle Bank	010309	06/18/11	500.00	(MANUAL)
A	Pinnacle Bank	010313	06/23/11	12,780.74	(MANUAL)
A	Pinnacle Bank	010315	06/23/11	2,239.30	(MANUAL)
A	Pinnacle Bank	010316	06/23/11	15,833.03	(MANUAL)
A	Pinnacle Bank	010320	06/24/11	20,925.19	(MANUAL)
A	Pinnacle Bank	010324	06/25/11	4,430.00	(MANUAL)
A	Pinnacle Bank	010325	06/25/11	4,410.70	(MANUAL)
A	Pinnacle Bank	010328	06/24/11	47,382.70	(MANUAL)
A	Pinnacle Bank	010329	06/25/11	2,717.50	(MANUAL)
A	Pinnacle Bank	010330	06/26/11	18,723.40	(MANUAL)
A	Pinnacle Bank	010334	06/23/11	3,119.00	(MANUAL)
A	Pinnacle Bank	010335	06/27/11	5,843.84	(MANUAL)
A	Pinnacle Bank	010336	06/28/11	9,499.00	(MANUAL)
A	Pinnacle Bank	010337	06/29/11	3,109.00	(MANUAL)
A	Pinnacle Bank	010338	06/30/11	9,998.00	(MANUAL)
A	Pinnacle Bank	010345	07/01/11	4,894.04	(MANUAL)
A	Pinnacle Bank	010346	07/02/11	12,928.00	(MANUAL)
A	Pinnacle Bank	010347	07/03/11	1,986.25	(MANUAL)
A	Pinnacle Bank	010348	07/05/11	2,246.30	(MANUAL)
A	Pinnacle Bank	010351	07/06/11	6,433.05	(MANUAL)
A	Pinnacle Bank	010352	07/07/11	6,570.00	(MANUAL)
A	Pinnacle Bank	010358	07/12/11	3,889.05	(MANUAL)
A	Pinnacle Bank	010359	07/10/11	3,369.00	(MANUAL)
A	Pinnacle Bank	010360	07/09/11	9,643.15	(MANUAL)
A	Pinnacle Bank	010369	07/13/11	17,409.90	(MANUAL)
A	Pinnacle Bank	010370	07/14/11	7,350.40	(MANUAL)
A	Pinnacle Bank	010371	07/08/11	168.45	(MANUAL)
A	Pinnacle Bank	010372	07/15/11	7,041.00	(MANUAL)
A	Pinnacle Bank	010380	07/18/11	10,592.00	(MANUAL)
A	Pinnacle Bank	010381	07/19/11	8,539.22	(MANUAL)
A	Pinnacle Bank	010382	07/23/11	1,774.50	(MANUAL)
A	Pinnacle Bank	010383	07/24/11	6,330.20	(MANUAL)
A	Pinnacle Bank	010384	07/25/11	2,274.95	(MANUAL)
A	Pinnacle Bank	010397	07/27/11	1,684.08	(MANUAL)
A	Pinnacle Bank	010398	07/28/11	12,373.50	(MANUAL)
A	Pinnacle Bank	010399	07/29/11	3,599.00	(MANUAL)
A	Pinnacle Bank	010400	07/30/11	7,121.50	(MANUAL)
A	Pinnacle Bank	010401	07/31/11	28,405.00	(MANUAL)

VENDOR 0001333 TOTAL:

450,442.93

VENDOR NUMBER: 0001345 NATIONAL EQUIPMENT FINANCE LLC

A	Pinnacle Bank	010311	06/21/11	12,000.00	(MANUAL)
A	Pinnacle Bank	010311	06/21/11	12,000.00-	(REVRSL)

VENDOR 0001345 TOTAL:

.00

VENDOR NUMBER: 0001376 Three Forks Muddy Gap Service

A	Pinnacle Bank	037062	05/23/11	33,196.31	(MANUAL)
A	Pinnacle Bank	037113	06/01/11	7,101.73	(MANUAL)
A	Pinnacle Bank	037156	06/10/11	19,524.89	(MANUAL)

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ACTIVITY FROM: 05/01/11 TO: 07/31/11

BANK CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	
VENDOR NUMBER: 0001376 Three Forks Muddy Gap Service					
A	Pinnacle Bank	037228	06/28/11	10,473.60	(MANUAL)
A	Pinnacle Bank	037229	06/28/11	723.62	(MANUAL)
A	Pinnacle Bank	037230	07/01/11	2,986.43	(MANUAL)
A	Pinnacle Bank	037290	07/14/11	3,770.89	(MANUAL)
A	Pinnacle Bank	037321	07/22/11	17,556.65	(MANUAL)
A	Pinnacle Bank	037321	07/22/11	17,556.65-	(REVRSL)
VENDOR 0001376 TOTAL:				77,777.47	
VENDOR NUMBER: 0001400 North Park Transportation					
A	Pinnacle Bank	010353	07/11/11	407.46	(MANUAL)
VENDOR 0001400 TOTAL:				407.46	
VENDOR NUMBER: 0001480 Northwestern Mutual					
E	EFT - Pinnacle	008473	05/10/11	770.86	(MANUAL)
E	EFT - Pinnacle	008559	06/14/11	613.73	(MANUAL)
E	EFT - Pinnacle	008667	07/12/11	613.73	(MANUAL)
VENDOR 0001480 TOTAL:				1,998.32	
VENDOR NUMBER: 0001515 Occupational Health					
A	Pinnacle Bank	037194	06/25/11	204.00	
VENDOR 0001515 TOTAL:				204.00	
VENDOR NUMBER: 0001517 Whitaker Oil					
A	Pinnacle Bank	037061	05/20/11	25,769.71	
A	Pinnacle Bank	037195	06/25/11	9,766.52	
A	Pinnacle Bank	037302	07/25/11	10,995.35	
A	Pinnacle Bank	037302	07/25/11	10,995.35-	(MANUAL)
VENDOR 0001517 TOTAL:				35,536.23	
VENDOR NUMBER: 0001545 Office Exg, The					
A	Pinnacle Bank	037196	06/25/11	236.23	
VENDOR 0001545 TOTAL:				236.23	
VENDOR NUMBER: 0001562 O'Reilly Automotive, Inc					
A	Pinnacle Bank	037261	07/10/11	46.87	
VENDOR 0001562 TOTAL:				46.87	
VENDOR NUMBER: 0001588 Raabe, Tony					
A	Pinnacle Bank	037082	05/25/11	30.00	
A	Pinnacle Bank	037136	06/10/11	30.00	
A	Pinnacle Bank	037303	07/25/11	30.00	
VENDOR 0001588 TOTAL:				90.00	
VENDOR NUMBER: 0001600 Rimrock Tire					
A	Pinnacle Bank	037083	05/25/11	40.52	

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		ACTIVITY FROM: 05/01/11		TO: 07/31/11			
BANK CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	CHECK AMOUNT			
VENDOR NUMBER: 0001600		Rimrock Tire					
A	Pinnacle Bank	037262	07/10/11	6,500.00			
A	Pinnacle Bank	037304	07/25/11	6,712.19			
A	Pinnacle Bank	037304	07/25/11	6,712.19-	(MANUAL)		
VENDOR 0001600 TOTAL:				6,540.52			
VENDOR NUMBER: 0001601		Rocky Mountain Power					
A	Pinnacle Bank	037084	05/25/11	1,180.79			
A	Pinnacle Bank	037137	06/10/11	86.92			
A	Pinnacle Bank	037263	07/10/11	508.00			
VENDOR 0001601 TOTAL:				1,775.71			
VENDOR NUMBER: 0001602		Payment Remittance Center					
A	Pinnacle Bank	010254	05/09/11	622.00	(MANUAL)		
A	Pinnacle Bank	010271	06/01/11	623.00	(MANUAL)		
A	Pinnacle Bank	010342	07/06/11	727.00	(MANUAL)		
VENDOR 0001602 TOTAL:				1,972.00			
VENDOR NUMBER: 0001604		Postmaster					
A	Pinnacle Bank	037085	05/25/11	50.00			
A	Pinnacle Bank	037085	05/25/11	50.00-	(MANUAL)		
VENDOR 0001604 TOTAL:				.00			
VENDOR NUMBER: 0001607		Park County Glass					
A	Pinnacle Bank	037086	05/25/11	236.75			
A	Pinnacle Bank	037197	06/25/11	614.56			
A	Pinnacle Bank	037264	07/10/11	307.63			
A	Pinnacle Bank	037305	07/25/11	480.06			
A	Pinnacle Bank	037305	07/25/11	480.06-	(MANUAL)		
VENDOR 0001607 TOTAL:				1,158.94			
VENDOR NUMBER: 0001608		Park County Treasurer					
A	Pinnacle Bank	010286	06/13/11	18.00	(MANUAL)		
A	Pinnacle Bank	010403	07/29/11	468.99	(MANUAL)		
VENDOR 0001608 TOTAL:				486.99			
VENDOR NUMBER: 0001609		Pathfinder Operating					
A	Pinnacle Bank	010263	05/23/11	60.74	(MANUAL)		
VENDOR 0001609 TOTAL:				60.74			
VENDOR NUMBER: 0001611		Popo Agie Onestop					
A	Pinnacle Bank	010260	05/20/11	916.69	(MANUAL)		
VENDOR 0001611 TOTAL:				916.69			
VENDOR NUMBER: 0001618		PeopleNet Communications Corp					
A	Pinnacle Bank	037087	05/25/11	750.28			

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ACTIVITY FROM: 05/01/11 TO: 07/31/11

BANK CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	
VENDOR NUMBER: 0001618		PeopleNet Communications Corp			
A	Pinnacle Bank	037138	06/10/11	750.28	
A	Pinnacle Bank	037265	07/10/11	750.28	
A	Pinnacle Bank	037306	07/25/11	3.00	
VENDOR 0001618 TOTAL:				2,253.84	
VENDOR NUMBER: 0001620		Peterbilt of Wyoming			
A	Pinnacle Bank	037198	06/25/11	2,928.59	
A	Pinnacle Bank	037198	06/25/11	2,928.59-	(REVRSL)
A	Pinnacle Bank	037266	07/10/11	2,917.53	
A	Pinnacle Bank	037266	07/10/11	2,917.53-	(MANUAL)
VENDOR 0001620 TOTAL:				.00	
VENDOR NUMBER: 0001622		Peterbilt-Montana			
A	Pinnacle Bank	037199	06/25/11	15.64	
A	Pinnacle Bank	037199	06/25/11	15.64-	(MANUAL)
A	Pinnacle Bank	037267	07/10/11	528.96	
VENDOR 0001622 TOTAL:				528.96	
VENDOR NUMBER: 0001626		DirecTV			
A	Pinnacle Bank	037088	05/25/11	66.91	
A	Pinnacle Bank	037088	05/25/11	66.91-	(REVRSL)
A	Pinnacle Bank	037307	07/25/11	115.47	
VENDOR 0001626 TOTAL:				115.47	
VENDOR NUMBER: 0001635		Pitney Bowes Global Financial			
A	Pinnacle Bank	037308	07/25/11	8.81	
VENDOR 0001635 TOTAL:				8.81	
VENDOR NUMBER: 0001636		Pitney Bowes Purchasing			
A	Pinnacle Bank	037139	06/10/11	866.51	
A	Pinnacle Bank	037268	07/10/11	888.15	
VENDOR 0001636 TOTAL:				1,754.66	
VENDOR NUMBER: 0001645		Polar Service Centers			
A	Pinnacle Bank	037200	06/25/11	1,171.16	
A	Pinnacle Bank	037269	07/10/11	1,339.87	
A	Pinnacle Bank	037309	07/25/11	1,195.92	
A	Pinnacle Bank	037309	07/25/11	1,195.92-	(MANUAL)
VENDOR 0001645 TOTAL:				2,511.03	
VENDOR NUMBER: 0001647		Powder River Energy Corp			
A	Pinnacle Bank	037140	06/10/11	46.56	
A	Pinnacle Bank	037310	07/25/11	41.34	

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ACTIVITY FROM: 05/01/11

TO: 07/31/11

BANK CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	
VENDOR NUMBER: 0001647 Powder River Energy Corp					
VENDOR 0001647 TOTAL:				87.90	
VENDOR NUMBER: 0001680 Prudential					
E	EFT - Pinnacle	008479	05/16/11	127.65	(MANUAL)
E	EFT - Pinnacle	008480	05/16/11	187.65	(MANUAL)
E	EFT - Pinnacle	008481	05/16/11	412.65	(MANUAL)
E	EFT - Pinnacle	008482	05/16/11	1,222.65	(MANUAL)
E	EFT - Pinnacle	008560	06/15/11	127.65	(MANUAL)
E	EFT - Pinnacle	008561	06/15/11	187.65	(MANUAL)
E	EFT - Pinnacle	008562	06/15/11	412.65	(MANUAL)
E	EFT - Pinnacle	008563	06/15/11	1,222.65	(MANUAL)
E	EFT - Pinnacle	008668	07/15/11	127.65	(MANUAL)
E	EFT - Pinnacle	008669	07/15/11	187.65	(MANUAL)
E	EFT - Pinnacle	008670	07/15/11	412.65	(MANUAL)
E	EFT - Pinnacle	008671	07/15/11	1,222.65	(MANUAL)
VENDOR 0001680 TOTAL:				5,851.80	
VENDOR NUMBER: 0001695 Pers					
A	Pinnacle Bank	037311	07/25/11	216.50	
VENDOR 0001695 TOTAL:				216.50	
VENDOR NUMBER: 0001800 Range Telephone Coop					
A	Pinnacle Bank	037201	06/25/11	70.65	
A	Pinnacle Bank	037312	07/25/11	74.20	
VENDOR 0001800 TOTAL:				144.85	
VENDOR NUMBER: 0001816 RWR Outdoors					
A	Pinnacle Bank	037202	06/25/11	2,712.87	
VENDOR 0001816 TOTAL:				2,712.87	
VENDOR NUMBER: 0001821 Rockin J North					
A	Pinnacle Bank	037057	05/19/11	88,181.30	(MANUAL)
A	Pinnacle Bank	037057	05/19/11	88,181.30-	(REVRSL)
VENDOR 0001821 TOTAL:				.00	
VENDOR NUMBER: 0001822 Rockin J South					
A	Pinnacle Bank	037058	05/19/11	43,436.88	(MANUAL)
A	Pinnacle Bank	037058	05/19/11	43,436.88-	(REVRSL)
A	Pinnacle Bank	037114	06/06/11	969.04	(MANUAL)
VENDOR 0001822 TOTAL:				969.04	
VENDOR NUMBER: 0001823 Rockin J Inc.					
A	Pinnacle Bank	037056	05/19/11	71,906.40	(MANUAL)
A	Pinnacle Bank	037056	05/19/11	71,906.40-	(REVRSL)

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SORTED BY VENDOR NUMBER

		ACTIVITY FROM: 05/01/11		TO: 07/31/11			
BANK CODE	DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK AMOUNT		
VENDOR NUMBER: 0001823		Rockin J Inc.					
VENDOR 0001823 TOTAL:					.00		
VENDOR NUMBER: 0001825		R&A Safety Training, dba					
A	Pinnacle Bank		037203	06/25/11	60.00		
A	Pinnacle Bank		037270	07/10/11	60.00		
VENDOR 0001825 TOTAL:					120.00		
VENDOR NUMBER: 0001901		S & P Brake Supply, Inc					
A	Pinnacle Bank		037204	06/25/11	331.53		
A	Pinnacle Bank		037204	06/25/11	331.53-	(MANUAL)	
A	Pinnacle Bank		037205	06/25/11	7,992.16		
A	Pinnacle Bank		037205	06/25/11	7,992.16-	(MANUAL)	
A	Pinnacle Bank		037271	07/10/11	1,683.43		
A	Pinnacle Bank		037271	07/10/11	1,683.43-	(MANUAL)	
VENDOR 0001901 TOTAL:					.00		
VENDOR NUMBER: 0001917		Sharon A. Jensen					
A	Pinnacle Bank		010366	07/18/11	12,190.00	(MANUAL)	
VENDOR 0001917 TOTAL:					12,190.00		
VENDOR NUMBER: 0001920		Sage Software					
E	EFT - Pinnacle		008476	05/12/11	269.10	(MANUAL)	
E	EFT - Pinnacle		008558	06/13/11	269.10	(MANUAL)	
E	EFT - Pinnacle		008666	07/12/11	269.10	(MANUAL)	
VENDOR 0001920 TOTAL:					807.30		
VENDOR NUMBER: 0001933		Squeeky Kleen Car Wash					
A	Pinnacle Bank		037206	06/25/11	186.75		
VENDOR 0001933 TOTAL:					186.75		
VENDOR NUMBER: 0001938		Simpson, Kepler, Edwards					
A	Pinnacle Bank		010389	07/27/11	8,160.64	(MANUAL)	
A	Pinnacle Bank		037141	06/10/11	513.32		
A	Pinnacle Bank		037142	06/10/11	2,407.34		
A	Pinnacle Bank		037313	07/25/11	11,949.55		
VENDOR 0001938 TOTAL:					23,030.85		
VENDOR NUMBER: 0001939		Six Robblees, Inc.					
A	Pinnacle Bank		037207	06/25/11	336.92		
VENDOR 0001939 TOTAL:					336.92		
VENDOR NUMBER: 0001942		Sapp Bros					
A	Pinnacle Bank		037208	06/25/11	1,330.33		
A	Pinnacle Bank		037208	06/25/11	1,330.33-	(MANUAL)	

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SORTED BY VENDOR NUMBER

		ACTIVITY FROM: 05/01/11		TO: 07/31/11			
BANK CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	CHECK AMOUNT			
VENDOR NUMBER: 0001942		Sapp Bros					
		VENDOR 0001942 TOTAL:				.00	
VENDOR NUMBER: 0001944		Shirks Sanitation					
A	Pinnacle Bank	037089	05/25/11	154.00			
		VENDOR 0001944 TOTAL:				154.00	
VENDOR NUMBER: 0001949		HireRight Solutions, Inc.					
A	Pinnacle Bank	037209	06/25/11	35.25			
A	Pinnacle Bank	037314	07/25/11	141.00			
		VENDOR 0001949 TOTAL:				176.25	
VENDOR NUMBER: 0001958		Slafter Oil					
A	Pinnacle Bank	037272	07/10/11	4,518.34			
A	Pinnacle Bank	037315	07/25/11	1,475.15			
A	Pinnacle Bank	037315	07/25/11	1,475.15-		(MANUAL)	
		VENDOR 0001958 TOTAL:				4,518.34	
VENDOR NUMBER: 0001990		Specialty Towing & Recovery					
A	Pinnacle Bank	037090	05/25/11	750.00			
		VENDOR 0001990 TOTAL:				750.00	
VENDOR NUMBER: 0002001		T Financial Services					
A	Pinnacle Bank	037091	05/25/11	3,664.93			
A	Pinnacle Bank	037143	06/10/11	2,284.71			
A	Pinnacle Bank	037210	06/25/11	1,005.33			
A	Pinnacle Bank	037273	07/10/11	1,696.75			
		VENDOR 0002001 TOTAL:				8,651.72	
VENDOR NUMBER: 0002003		TCF Equipment Finance					
E	EFT - Pinnacle	008469	05/02/11	6,930.00		(MANUAL)	
E	EFT - Pinnacle	008663	07/01/11	6,600.00		(MANUAL)	
		VENDOR 0002003 TOTAL:				13,530.00	
VENDOR NUMBER: 0002016		Tire Rama					
A	Pinnacle Bank	037274	07/10/11	1,671.36			
A	Pinnacle Bank	037274	07/10/11	1,671.36-		(MANUAL)	
		VENDOR 0002016 TOTAL:				.00	
VENDOR NUMBER: 0002019		Terminix of Wyoming,dba					
A	Pinnacle Bank	037144	06/10/11	32.00			
A	Pinnacle Bank	037211	06/25/11	16.00			
		VENDOR 0002019 TOTAL:				48.00	

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ACTIVITY FROM: 05/01/11 TO: 07/31/11

BANK CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	
VENDOR NUMBER: 0002022 Titan Machinery					
A	Pinnacle Bank	037212	06/25/11	213.88	
A	Pinnacle Bank	037275	07/10/11	7.08	
VENDOR 0002022 TOTAL:				220.96	
VENDOR NUMBER: 0002030 Office Shop, The					
A	Pinnacle Bank	037145	06/10/11	3,223.80	
VENDOR 0002030 TOTAL:				3,223.80	
VENDOR NUMBER: 0002055 Thompson, Leah					
A	Pinnacle Bank	037092	05/25/11	453.45	
VENDOR 0002055 TOTAL:				453.45	
VENDOR NUMBER: 0002080 TWIN CITY TRAILER SALES					
E	EFT - Pinnacle	008665	07/05/11	30,000.00	(MANUAL)
VENDOR 0002080 TOTAL:				30,000.00	
VENDOR NUMBER: 0002090 Suncor					
E	EFT - Pinnacle	008501	05/20/11	1,338,221.55-	(MANUAL)
E	EFT - Pinnacle	008502	05/23/11	30,885.18-	(MANUAL)
E	EFT - Pinnacle	008503	05/24/11	105,777.17-	(MANUAL)
E	EFT - Pinnacle	008504	05/25/11	35,693.74-	(MANUAL)
E	EFT - Pinnacle	008505	05/26/11	37,417.39-	(MANUAL)
E	EFT - Pinnacle	008506	05/27/11	38,420.14-	(MANUAL)
E	EFT - Pinnacle	008507	05/31/11	42,290.27-	(MANUAL)
E	EFT - Pinnacle	008508	05/20/11	1,085,587.31	(MANUAL)
E	EFT - Pinnacle	008509	05/23/11	10,457.81	(MANUAL)
E	EFT - Pinnacle	008510	05/27/11	34,332.07	(MANUAL)
E	EFT - Pinnacle	008511	05/31/11	2,815.86	(MANUAL)
E	EFT - Pinnacle	008528	06/01/11	35,237.50	(MANUAL)
E	EFT - Pinnacle	008528	06/01/11	35,237.50-	(MANUAL)
E	EFT - Pinnacle	008531	06/01/11	161,786.58-	(MANUAL)
E	EFT - Pinnacle	008532	06/02/11	42,831.04-	(MANUAL)
E	EFT - Pinnacle	008533	06/03/11	32,910.90-	(MANUAL)
E	EFT - Pinnacle	008534	06/06/11	33,312.57-	(MANUAL)
E	EFT - Pinnacle	008535	06/07/11	103,012.30-	(MANUAL)
E	EFT - Pinnacle	008536	06/08/11	34,172.27-	(MANUAL)
E	EFT - Pinnacle	008537	06/09/11	39,090.33-	(MANUAL)
E	EFT - Pinnacle	008538	06/10/11	37,333.04-	(MANUAL)
E	EFT - Pinnacle	008539	06/13/11	36,832.82-	(MANUAL)
E	EFT - Pinnacle	008540	06/14/11	116,170.72-	(MANUAL)
E	EFT - Pinnacle	008541	06/15/11	41,599.97-	(MANUAL)
E	EFT - Pinnacle	008542	06/16/11	39,823.41-	(MANUAL)
E	EFT - Pinnacle	008543	06/17/11	39,945.62-	(MANUAL)
E	EFT - Pinnacle	008544	06/20/11	42,887.71-	(MANUAL)
E	EFT - Pinnacle	008545	06/21/11	131,272.54-	(MANUAL)
E	EFT - Pinnacle	008546	06/22/11	41,632.14-	(MANUAL)
E	EFT - Pinnacle	008547	06/23/11	44,123.95-	(MANUAL)
E	EFT - Pinnacle	008548	06/24/11	42,722.15-	(MANUAL)
E	EFT - Pinnacle	008549	06/27/11	48,474.51-	(MANUAL)

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ACTIVITY FROM: 05/01/11

TO: 07/31/11

BANK CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	
VENDOR NUMBER: 0002090 Suncor					
E	EFT - Pinnacle	008550	06/28/11	115,295.94-	(MANUAL)
E	EFT - Pinnacle	008551	06/29/11	35,137.61-	(MANUAL)
E	EFT - Pinnacle	008552	06/30/11	37,537.36-	(MANUAL)
E	EFT - Pinnacle	008581	06/01/11	35,237.50	(MANUAL)
E	EFT - Pinnacle	008582	06/01/11	859.83-	(MANUAL)
E	EFT - Pinnacle	008583	06/08/11	901.86-	(MANUAL)
E	EFT - Pinnacle	008584	06/16/11	2,747.67-	(MANUAL)
E	EFT - Pinnacle	008585	06/14/11	16,705.38-	(MANUAL)
E	EFT - Pinnacle	008588	06/03/11	11,808.47	(MANUAL)
E	EFT - Pinnacle	008589	06/06/11	20,288.14	(MANUAL)
E	EFT - Pinnacle	008590	06/13/11	32,118.30	(MANUAL)
E	EFT - Pinnacle	008591	06/21/11	30,779.67	(MANUAL)
E	EFT - Pinnacle	008592	06/23/11	31,133.62	(MANUAL)
E	EFT - Pinnacle	008593	06/28/11	2,469.38-	(MANUAL)
E	EFT - Pinnacle	008594	06/28/11	39,402.00	(MANUAL)
E	EFT - Pinnacle	008595	06/30/11	20,302.44-	(MANUAL)
E	EFT - Pinnacle	008596	06/29/11	31,121.80	(MANUAL)
E	EFT - Pinnacle	008597	07/01/11	7,881.29	(MANUAL)
E	EFT - Pinnacle	008598	07/05/11	2,790.73	(MANUAL)
E	EFT - Pinnacle	008599	07/01/11	32,390.70	(MANUAL)
E	EFT - Pinnacle	008600	07/06/11	882.63-	(MANUAL)
E	EFT - Pinnacle	008601	07/06/11	33,149.50	(MANUAL)
E	EFT - Pinnacle	008602	07/08/11	7,405.80-	(MANUAL)
E	EFT - Pinnacle	008603	07/11/11	19,568.77	(MANUAL)
E	EFT - Pinnacle	008604	07/07/11	65,464.00	(MANUAL)
E	EFT - Pinnacle	008605	07/12/11	53,306.30-	(MANUAL)
E	EFT - Pinnacle	008613	07/11/11	4,893.50	(MANUAL)
E	EFT - Pinnacle	008614	07/11/11	33,739.50	(MANUAL)
E	EFT - Pinnacle	008615	07/12/11	31,990.00	(MANUAL)
E	EFT - Pinnacle	008616	07/13/11	14,926.15-	(MANUAL)
E	EFT - Pinnacle	008617	07/14/11	62,447.38	(MANUAL)
E	EFT - Pinnacle	008618	07/14/11	33,779.50	(MANUAL)
E	EFT - Pinnacle	008619	07/18/11	83,279.25-	(MANUAL)
E	EFT - Pinnacle	008620	07/19/11	68,582.90	(MANUAL)
E	EFT - Pinnacle	008620	07/19/11	68,582.90-	(REVRSL)
E	EFT - Pinnacle	008621	07/20/11	35,824.29-	(MANUAL)
E	EFT - Pinnacle	008622	07/01/11	38,638.72-	(MANUAL)
E	EFT - Pinnacle	008623	07/05/11	3,826.58-	(MANUAL)
E	EFT - Pinnacle	008623	07/05/11	3,826.58	(REVRSL)
E	EFT - Pinnacle	008645	07/05/11	38,629.98-	(MANUAL)
E	EFT - Pinnacle	008646	07/06/11	165,179.09-	(MANUAL)
E	EFT - Pinnacle	008647	07/07/11	44,227.20-	(MANUAL)
E	EFT - Pinnacle	008648	07/11/11	38,845.98-	(MANUAL)
E	EFT - Pinnacle	008649	07/12/11	111,874.89-	(MANUAL)
E	EFT - Pinnacle	008650	07/13/11	37,099.82-	(MANUAL)
E	EFT - Pinnacle	008651	07/14/11	35,970.59-	(MANUAL)
E	EFT - Pinnacle	008652	07/15/11	38,763.99-	(MANUAL)
E	EFT - Pinnacle	008653	07/18/11	35,357.89-	(MANUAL)
E	EFT - Pinnacle	008654	07/19/11	121,401.40-	(MANUAL)
E	EFT - Pinnacle	008655	07/20/11	34,410.33-	(MANUAL)
E	EFT - Pinnacle	008656	07/21/11	19,501.49-	(MANUAL)
E	EFT - Pinnacle	008657	07/22/11	57,408.73-	(MANUAL)
E	EFT - Pinnacle	008658	07/25/11	39,196.97-	(MANUAL)

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		ACTIVITY FROM: 05/01/11		TO: 07/31/11			
BANK CODE	DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK AMOUNT		
VENDOR NUMBER: 0002090		Suncor					
E	EFT - Pinnacle		008659	07/26/11	115,579.75-	(MANUAL)	
E	EFT - Pinnacle		008660	07/27/11	38,797.42-	(MANUAL)	
E	EFT - Pinnacle		008661	07/29/11	36,583.70-	(MANUAL)	
E	EFT - Pinnacle		008662	07/29/11	36,371.29-	(MANUAL)	
E	EFT - Pinnacle		008692	07/25/11	33,307.00	(MANUAL)	
E	EFT - Pinnacle		008693	07/29/11	36,785.77	(MANUAL)	
E	EFT - Pinnacle		008695	07/28/11	33,412.00	(MANUAL)	
E	EFT - Pinnacle		008696	07/29/11	14,203.00	(MANUAL)	
VENDOR 0002090 TOTAL:					2,439,175.94-		
VENDOR NUMBER: 0002107		US Bank					
A	Pinnacle Bank		037093	05/25/11	178.86		
A	Pinnacle Bank		037146	06/10/11	155.53		
A	Pinnacle Bank		037276	07/10/11	155.53		
VENDOR 0002107 TOTAL:					489.92		
VENDOR NUMBER: 0002108		United States Welding					
A	Pinnacle Bank		010266	05/25/11	158.92	(MANUAL)	
A	Pinnacle Bank		037213	06/25/11	131.25		
VENDOR 0002108 TOTAL:					290.17		
VENDOR NUMBER: 0002110		UPS Store, The					
A	Pinnacle Bank		037094	05/25/11	67.17		
A	Pinnacle Bank		037214	06/25/11	46.20		
A	Pinnacle Bank		037277	07/10/11	166.06		
VENDOR 0002110 TOTAL:					279.43		
VENDOR NUMBER: 0002145		Qwest					
E	EFT - Pinnacle		008493	05/26/11	346.95	(MANUAL)	
VENDOR 0002145 TOTAL:					346.95		
VENDOR NUMBER: 0002146		Qwest - Phoenix					
A	Pinnacle Bank		037147	06/10/11	1,645.64		
A	Pinnacle Bank		037215	06/25/11	559.30		
A	Pinnacle Bank		037278	07/10/11	52.56		
VENDOR 0002146 TOTAL:					2,257.50		
VENDOR NUMBER: 0002200		Carquest Auto Parts					
A	Pinnacle Bank		037095	05/25/11	1,184.90		
A	Pinnacle Bank		037148	06/10/11	409.28		
A	Pinnacle Bank		037148	06/10/11	409.28-	(REVRSL)	
A	Pinnacle Bank		037216	06/25/11	227.43		
A	Pinnacle Bank		037316	07/25/11	87.69		
A	Pinnacle Bank		037316	07/25/11	87.69-	(MANUAL)	

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ACTIVITY FROM: 05/01/11 TO: 07/31/11

BANK CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	
VENDOR NUMBER: 0002200 Carquest Auto Parts					
VENDOR 0002200 TOTAL:				1,412.33	
VENDOR NUMBER: 0002221 American Welding & Gas, Inc					
A	Pinnacle Bank	037217	06/25/11	128.30	
A	Pinnacle Bank	037279	07/10/11	41.18	
VENDOR 0002221 TOTAL:				169.48	
VENDOR NUMBER: 0002222 V-1 Propane					
A	Pinnacle Bank	037218	06/25/11	103.16	
VENDOR 0002222 TOTAL:				103.16	
VENDOR NUMBER: 0002250 Visionary Communications, Inc					
A	Pinnacle Bank	037096	05/25/11	21.95	
A	Pinnacle Bank	037149	06/10/11	21.95	
A	Pinnacle Bank	037280	07/10/11	21.95	
VENDOR 0002250 TOTAL:				65.85	
VENDOR NUMBER: 0002300 Pinnacle Bank					
E	EFT - Pinnacle	008471	05/03/11	96.00	(MANUAL)
E	EFT - Pinnacle	008472	05/09/11	72.00	(MANUAL)
E	EFT - Pinnacle	008474	05/12/11	24.00	(MANUAL)
E	EFT - Pinnacle	008475	05/12/11	48.00	(MANUAL)
E	EFT - Pinnacle	008477	05/13/11	24.00	(MANUAL)
E	EFT - Pinnacle	008478	05/13/11	72.00	(MANUAL)
E	EFT - Pinnacle	008483	05/16/11	8,400.00	(MANUAL)
E	EFT - Pinnacle	008484	05/16/11	2,500.00	(MANUAL)
E	EFT - Pinnacle	008485	05/16/11	7,521.12	(MANUAL)
E	EFT - Pinnacle	008486	05/17/11	20.00	(MANUAL)
E	EFT - Pinnacle	008487	05/18/11	20.00	(MANUAL)
E	EFT - Pinnacle	008488	05/19/11	20.00	(MANUAL)
E	EFT - Pinnacle	008489	05/20/11	20.00	(MANUAL)
E	EFT - Pinnacle	008491	05/26/11	20.00	(MANUAL)
E	EFT - Pinnacle	008492	05/26/11	20.00	(MANUAL)
E	EFT - Pinnacle	008494	05/31/11	10.00	(MANUAL)
E	EFT - Pinnacle	008495	05/31/11	25.00	(MANUAL)
E	EFT - Pinnacle	008496	05/31/11	120.00	(MANUAL)
E	EFT - Pinnacle	008498	05/31/11	40.00	(MANUAL)
E	EFT - Pinnacle	008555	06/01/11	480.00	(MANUAL)
E	EFT - Pinnacle	008556	06/06/11	96.00	(MANUAL)
E	EFT - Pinnacle	008557	06/13/11	24.00	(MANUAL)
E	EFT - Pinnacle	008564	06/15/11	2,500.00	(MANUAL)
E	EFT - Pinnacle	008565	06/15/11	7,521.12	(MANUAL)
E	EFT - Pinnacle	008566	06/15/11	8,400.00	(MANUAL)
E	EFT - Pinnacle	008569	06/30/11	25.00	(MANUAL)
E	EFT - Pinnacle	008664	07/31/11	1,060.00	(MANUAL)
E	EFT - Pinnacle	008672	07/15/11	8,400.00	(MANUAL)
E	EFT - Pinnacle	008673	07/15/11	2,500.00	(MANUAL)
E	EFT - Pinnacle	008674	07/15/11	7,521.12	(MANUAL)
E	EFT - Pinnacle	008675	07/25/11	.18	(MANUAL)

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ACTIVITY FROM: 05/01/11 TO: 07/31/11

BANK CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	
VENDOR NUMBER: 0002300 Pinnacle Bank					
E	EFT - Pinnacle	008677	07/29/11	25.00	(MANUAL)
VENDOR 0002300 TOTAL:				57,624.54	
VENDOR NUMBER: 0002314 Way, John C.					
A	Pinnacle Bank	037281	07/10/11	1,520.73	
VENDOR 0002314 TOTAL:				1,520.73	
VENDOR NUMBER: 0002319 Woodward Tractor & Rental, LLC					
A	Pinnacle Bank	037097	05/25/11	27.35	
A	Pinnacle Bank	037219	06/25/11	.55	
VENDOR 0002319 TOTAL:				27.90	
VENDOR NUMBER: 0002325 Wyoming Dept. of Transportatio					
A	Pinnacle Bank	010251	05/05/11	3,871.61	(MANUAL)
A	Pinnacle Bank	010269	05/26/11	102,167.42	(MANUAL)
A	Pinnacle Bank	010289	06/14/11	15.00	(MANUAL)
A	Pinnacle Bank	010298	06/15/11	60,072.94	(MANUAL)
A	Pinnacle Bank	010343	07/06/11	3,629.07	(MANUAL)
A	Pinnacle Bank	010357	07/13/11	74,355.28	(MANUAL)
A	Pinnacle Bank	010390	07/27/11	1,393.60	(MANUAL)
VENDOR 0002325 TOTAL:				245,504.92	
VENDOR NUMBER: 0002326 Wyoming Financial Insurance					
A	Pinnacle Bank	010296	06/15/11	2,496.50	(MANUAL)
A	Pinnacle Bank	037282	07/10/11	900.00	
VENDOR 0002326 TOTAL:				3,396.50	
VENDOR NUMBER: 0002327 Western Glove Distr,dba					
A	Pinnacle Bank	037098	05/25/11	114.00	
VENDOR 0002327 TOTAL:				114.00	
VENDOR NUMBER: 0002330 Wyoming Fire Safety					
A	Pinnacle Bank	037283	07/10/11	242.32	
VENDOR 0002330 TOTAL:				242.32	
VENDOR NUMBER: 0002331 Wells Fargo					
A	Pinnacle Bank	037099	05/25/11	29,852.55	
A	Pinnacle Bank	037284	07/10/11	28,431.00	
VENDOR 0002331 TOTAL:				58,283.55	
VENDOR NUMBER: 0002341 Western Environmental Ser					
A	Pinnacle Bank	037220	06/25/11	2,086.25	
A	Pinnacle Bank	037285	07/10/11	2,086.25	
A	Pinnacle Bank	037285	07/10/11	2,086.25-	(MANUAL)

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VENDOR NUMBER: 0002341		Western Environmental Ser					
VENDOR 0002341 TOTAL:					2,086.25		
VENDOR NUMBER: 0002342		Western Truck Repair, Inc					
A	Pinnacle Bank		037221	06/25/11	306.20		
A	Pinnacle Bank		037286	07/10/11	491.96		
VENDOR 0002342 TOTAL:					798.16		
VENDOR NUMBER: 0002355		Wyoming Dept. of Revenue					
A	Pinnacle Bank		010265	05/25/11	10,140.29	(MANUAL)	
A	Pinnacle Bank		010327	06/27/11	3,864.55	(MANUAL)	
A	Pinnacle Bank		010373	07/20/11	2,903.45	(MANUAL)	
VENDOR 0002355 TOTAL:					16,908.29		
VENDOR NUMBER: 0002360		Wyoming Secretary of State					
A	Pinnacle Bank		010282	06/09/11	1,511.53	(MANUAL)	
VENDOR 0002360 TOTAL:					1,511.53		
VENDOR NUMBER: 0002370		Winship & Winship, P.C.					
A	Pinnacle Bank		010363	07/18/11	10,000.00	(MANUAL)	
A	Pinnacle Bank		010368	07/19/11	15,000.00	(MANUAL)	
A	Pinnacle Bank		010375	07/22/11	1,039.00	(MANUAL)	
VENDOR 0002370 TOTAL:					26,039.00		
VENDOR NUMBER: 0002391		Wyoming Trucking Assoc.					
A	Pinnacle Bank		037222	06/25/11	43.00		
A	Pinnacle Bank		037287	07/10/11	43.00		
VENDOR 0002391 TOTAL:					86.00		
VENDOR NUMBER: 0002397		Wyoming Machinery Company					
A	Pinnacle Bank		037223	06/25/11	1,117.12		
A	Pinnacle Bank		037223	06/25/11	1,117.12-	(MANUAL)	
A	Pinnacle Bank		037288	07/10/11	1,699.40		
A	Pinnacle Bank		037288	07/10/11	1,699.40-	(MANUAL)	
A	Pinnacle Bank		037317	07/25/11	1,031.41		
A	Pinnacle Bank		037317	07/25/11	1,031.41-	(MANUAL)	
VENDOR 0002397 TOTAL:					.00		
VENDOR NUMBER: 0002399		Wyoming WaterWorks					
A	Pinnacle Bank		037224	06/25/11	55.44		
A	Pinnacle Bank		037318	07/25/11	14.48		
VENDOR 0002399 TOTAL:					69.92		
VENDOR NUMBER: 0002424		Market Basket					
A	Pinnacle Bank		037054	05/19/11	80,115.34	(MANUAL)	
A	Pinnacle Bank		037054	05/19/11	80,115.34-	(REVRSL)	

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VENDOR NUMBER: 0002424		Market Basket			
A	Pinnacle Bank	037064	05/23/11	469.96	
VENDOR 0002424 TOTAL:				469.96	
VENDOR NUMBER: 0002640		Yellow Book West			
A	Pinnacle Bank	037225	06/25/11	357.79	
VENDOR 0002640 TOTAL:				357.79	
VENDOR NUMBER: 0002650		Yerger Law Firm			
A	Pinnacle Bank	010305	06/20/11	2,000.00	(MANUAL)
VENDOR 0002650 TOTAL:				2,000.00	
VENDOR NUMBER: 0003028		Causey, Jim			
A	Pinnacle Bank	010268	05/25/11	83.24	(MANUAL)
A	Pinnacle Bank	037100	05/25/11	30.00	
VENDOR 0003028 TOTAL:				113.24	
VENDOR NUMBER: 0003030		Christensen, Marvin			
A	Pinnacle Bank	037101	05/25/11	60.00	
A	Pinnacle Bank	037150	06/10/11	30.00	
VENDOR 0003030 TOTAL:				90.00	
VENDOR NUMBER: 0003075		Hargis, Thomas			
A	Pinnacle Bank	037102	05/25/11	60.00	
A	Pinnacle Bank	037319	07/25/11	96.95	
VENDOR 0003075 TOTAL:				156.95	
VENDOR NUMBER: 0003078		Helsley, Sheldon			
A	Pinnacle Bank	037103	05/25/11	221.62	
A	Pinnacle Bank	037226	06/25/11	322.28	
VENDOR 0003078 TOTAL:				543.90	
VENDOR NUMBER: 0003087		House, Glenn			
A	Pinnacle Bank	037104	05/25/11	120.00	
VENDOR 0003087 TOTAL:				120.00	
VENDOR NUMBER: 0003100		Hunnicutt, Joe			
A	Pinnacle Bank	037289	07/10/11	124.02	
VENDOR 0003100 TOTAL:				124.02	
VENDOR NUMBER: 0003110		Johnson, Darrell			
A	Pinnacle Bank	037063	05/23/11	622.50	
A	Pinnacle Bank	037151	06/10/11	60.00	

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VENDOR NUMBER: 0003110		Johnson, Darrell		VENDOR 0003110 TOTAL:		682.50	
VENDOR NUMBER: 0003127	Leath, Justin			VENDOR 0003127 TOTAL:		120.00	
A	Pinnacle Bank	037105	05/25/11			120.00	
VENDOR NUMBER: 0003158		Mathews, Brian		VENDOR 0003158 TOTAL:		580.39	
A	Pinnacle Bank	010272	06/02/11			401.00 (MANUAL)	
A	Pinnacle Bank	010367	07/18/11			179.39 (MANUAL)	
VENDOR NUMBER: 0003180		Monnin, Kevin		VENDOR 0003180 TOTAL:		307.86	
A	Pinnacle Bank	037106	05/25/11			66.99	
A	Pinnacle Bank	037227	06/25/11			240.87	
VENDOR NUMBER: 0003230		Russell, Loy		VENDOR 0003230 TOTAL:		150.00	
A	Pinnacle Bank	037152	06/10/11			150.00	
VENDOR NUMBER: 0003282		Wascher, Steven		VENDOR 0003282 TOTAL:		30.00	
A	Pinnacle Bank	037107	05/25/11			30.00	
VENDOR NUMBER: 0003285		Webb, Tammy		VENDOR 0003285 TOTAL:		90.00	
A	Pinnacle Bank	037108	05/25/11			30.00	
A	Pinnacle Bank	037153	06/10/11			60.00	
VENDOR NUMBER: 0003307		Wilson, John		VENDOR 0003307 TOTAL:		180.00	
A	Pinnacle Bank	037320	07/25/11			180.00	
VENDOR NUMBER: 0003312		Wollschlager, Dewayne		VENDOR 0003312 TOTAL:		8,509.19	
A	Pinnacle Bank	010290	06/14/11			1,163.56 (MANUAL)	
A	Pinnacle Bank	010340	07/01/11			2,640.59 (MANUAL)	
A	Pinnacle Bank	010391	07/29/11			4,220.24 (MANUAL)	
A	Pinnacle Bank	037109	05/25/11			424.80	
A	Pinnacle Bank	037154	06/10/11			60.00	
VENDOR NUMBER: 0003325		Zezas, James P		VENDOR 0003325 TOTAL:		90.00	
A	Pinnacle Bank	037110	05/25/11			30.00	
A	Pinnacle Bank	037155	06/10/11			60.00	

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BANK CODE	DESCRIPTION	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	
VENDOR NUMBER: 0003325		Zezas, James P			
VENDOR 0003325 TOTAL:				90.00	
VENDOR NUMBER: NOF		NOT ON FILE VENDOR			
A	Pinnacle Bank	010284	06/10/11	480.00	(MANUAL)
A	Pinnacle Bank	010287	06/13/11	10,995.00	(MANUAL)
A	Pinnacle Bank	010304	06/20/11	104.00	(MANUAL)
A	Pinnacle Bank	010310	06/21/11	3,000.00	(MANUAL)
A	Pinnacle Bank	010310	06/21/11	3,000.00-	(REVRSL)
A	Pinnacle Bank	010314	06/23/11	11,915.00	(MANUAL)
A	Pinnacle Bank	010385	07/26/11	1,597.00	(MANUAL)
A	Pinnacle Bank	010395	07/29/11	108.50	(MANUAL)
A	Pinnacle Bank	010396	07/29/11	92.46	(MANUAL)
VENDOR NOF TOTAL:				25,291.96	
REPORT TOTAL:				4,234,805.55	